

# CPR Invest



Investment Company with Variable Capital (SICAV)

**Semi-annual report, including Unaudited Financial Statements  
as at 30 June 2022**

R.C.S. Luxembourg N B189795

# CPR Invest

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No subscription can be received on the basis of this financial report. Subscriptions are only valid if made on the basis of the current Prospectus supplemented by the latest annual report and the latest semi-annual report if published thereafter.

# CPR Invest

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## Organisation and administration

### Register Office

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

### Board of the Directors of the SICAV

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

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

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

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

Ms Sophie Mosnier  
External Director

### Management Company

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

### Depositary

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

### Administrative Agent

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

### Global Distributor

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

### Auditors

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

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

# CPR Invest

## Combined statement of net assets as at 30/06/22

Expressed in EUR

<b>Assets</b>	<b>14,422,588,672.69</b>
Securities portfolio at market value	13,703,630,352.91
<i>Cost price</i>	<i>15,088,629,024.55</i>
Options (long position) at market value	6,151,249.94
<i>Options purchased at cost</i>	<i>4,667,400.30</i>
Cash at banks and liquidities	380,849,350.62
Collateral receivable	16,893,493.24
Receivable for investments sold	38,842,476.65
Receivable on subscriptions	29,727,315.48
Reverse repurchase agreements	179,821,309.40
Net unrealised appreciation on forward foreign exchange contracts	6,131,113.36
Net unrealised appreciation on financial futures	15,627,611.39
Dividends receivable on securities portfolio	15,211,229.41
Interests receivable on securities portfolio	3,740,733.59
Interests receivable on swaps	621,973.66
Interests receivable on repurchase agreements	15,960.01
Other interests receivable	878,989.14
Receivable on foreign exchange	24,416,306.08
Other assets	29,207.81
<b>Liabilities</b>	<b>188,811,343.22</b>
Options (short position) at market value	2,939,934.48
<i>Options sold at cost</i>	<i>2,761,161.03</i>
Bank overdrafts	21,646,795.37
Collateral payable	7,357,880.96
Payable on investments purchased	34,238,567.47
Payable on redemptions	9,677,340.22
Net unrealised depreciation on forward foreign exchange contracts	10,601,208.84
Net unrealised depreciation on financial futures	2,079,575.29
Net unrealised depreciation on swaps	13,280,676.91
Management fees, advisory fees and Management Company fees payable	19,273,203.84
Depositary and sub-depositary fees payable	21,491.05
Administration fees payable	28,219,762.77
Performance fees payable	6,963,515.15
Interests payable on securities portfolio	11,735.62
Interests payable on reverse repurchase agreements	17,781.27
Other interests payable	108,796.54
Payable on foreign exchange	24,401,524.33
Other liabilities	7,971,553.11
<b>Net asset value</b>	<b>14,233,777,329.47</b>

**CPR Invest - Silver Age**

## CPR Invest - Silver Age

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### Statement of net assets as at 30/06/22

*Expressed in EUR*

<b>Assets</b>	<b>179,628,583.98</b>
Securities portfolio at market value	179,492,980.25
<i>Cost price</i>	<i>198,928,221.30</i>
Cash at banks and liquidities	28,265.14
Receivable for investments sold	83,933.53
Receivable on subscriptions	23,405.06
<b>Liabilities</b>	<b>630,577.94</b>
Payable on redemptions	106,487.61
Net unrealised depreciation on forward foreign exchange contracts	497.97
Management fees, advisory fees and Management Company fees payable	233,095.79
Administration fees payable	165,174.30
Performance fees payable	240.25
Other liabilities	125,082.02
<b>Net asset value</b>	<b>178,998,006.04</b>

## CPR Invest - Silver Age

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>178,998,006.04</b>	<b>241,117,571.91</b>	<b>248,151,148.83</b>
<b>Class A EUR - Acc</b>				
Number of shares		120,331.7770	132,291.9556	172,129.2137
Net asset value per share	EUR	1,295.76	1,570.04	1,303.00
<b>Class A EUR - Dist</b>				
Number of shares		8,091.5724	8,191.1717	9,547.7618
Net asset value per share	EUR	943.33	1,185.65	1,012.43
<b>Class A2 EUR - Acc</b>				
Number of shares		351.1627	351.1627	351.1627
Net asset value per share	EUR	11.58	14.05	11.70
<b>Class A2 SGD - Acc</b>				
Number of shares		6,912.2114	6,912.2114	6,912.2114
Net asset value per share	SGD	12.73	15.30	12.64
<b>Class A2 USD - Acc</b>				
Number of shares		17,072.8800	17,072.8800	70,528.7987
Net asset value per share	USD	12.93	15.54	12.84
<b>Class F EUR - Acc</b>				
Number of shares		4,837.5242	5,223.9352	6,461.4653
Net asset value per share	EUR	1,110.75	1,352.62	1,133.84
<b>Class I EUR - Acc</b>				
Number of shares		14.0966	14.7828	20.1702
Net asset value per share	EUR	137,579.34	166,045.76	136,718.92
<b>Class M2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	115.84	139.92	115.40
<b>Class R EUR - Acc</b>				
Number of shares		1,743.4619	42,860.8400	15,904.6926
Net asset value per share	EUR	108.37	130.72	107.80
<b>Class U EUR - Acc</b>				
Number of shares		73,359.3256	65,076.9972	15,076.2384
Net asset value per share	EUR	104.47	127.06	106.25



## CPR Invest - Silver Age

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### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A EUR - Acc	132,291.9556	3,829.8413	15,790.0199	120,331.7770
Class A EUR - Dist	8,191.1717	338.4927	438.0920	8,091.5724
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	5,223.9352	404.0393	790.4503	4,837.5242
Class I EUR - Acc	14.7828	0.0000	0.6862	14.0966
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	42,860.8400	30,026.0481	71,143.4262	1,743.4619
Class U EUR - Acc	65,076.9972	17,672.6383	9,390.3099	73,359.3256

## CPR Invest - Silver Age

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### Securities portfolio as at 30/06/22

<b>Denomination</b>	<b>Currency</b>	<b>Quantity</b>	<b>Market (in EUR)</b>	<b>% of net assets</b>
<b>Undertakings for Collective Investment</b>			<b>179,492,980.25</b>	<b>100.28</b>
<b>Shares/Units in investment funds</b>			<b>179,492,980.25</b>	<b>100.28</b>
<b>France</b>			<b>179,492,980.25</b>	<b>100.28</b>
CPR SILVER AGE -T-	EUR	16,025	179,492,980.25	100.28
<b>Total securities portfolio</b>			<b>179,492,980.25</b>	<b>100.28</b>

## **CPR Invest - Reactive**

## CPR Invest - Reactive

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### Statement of net assets as at 30/06/22

*Expressed in EUR*

<b>Assets</b>	<b>163,815,769.34</b>
Securities portfolio at market value	163,514,715.84
<i>Cost price</i>	<i>168,366,639.65</i>
Cash at banks and liquidities	300,555.07
Receivable on subscriptions	498.43
<b>Liabilities</b>	<b>530,676.68</b>
Payable on redemptions	112,592.41
Management fees, advisory fees and Management Company fees payable	182,211.77
Administration fees payable	172,456.45
Performance fees payable	3,003.92
Other liabilities	60,412.13
<b>Net asset value</b>	<b>163,285,092.66</b>

## CPR Invest - Reactive

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>163,285,092.66</b>	<b>204,090,769.67</b>	<b>286,724,179.51</b>
<b>Class A EUR - Acc</b>				
Number of shares		96,430.4377	114,250.8351	182,842.7664
Net asset value per share	EUR	1,161.69	1,245.61	1,163.56
<b>Class A EUR - Dist</b>				
Number of shares		42,504.1994	48,651.8458	61,420.2401
Net asset value per share	EUR	894.27	958.86	901.22
<b>Class A EUR - QD</b>				
Number of shares		-	-	17,564.6382
Net asset value per share	EUR	-	-	98.49
<b>Class F EUR - Acc</b>				
Number of shares		3,764.9440	4,157.1066	5,223.7873
Net asset value per share	EUR	1,072.91	1,154.46	1,086.00
<b>Class I EUR - Acc</b>				
Number of shares		5.0000	5.0000	5.0000
Net asset value per share	EUR	123,420.07	131,814.34	122,161.77
<b>Class R EUR - Acc</b>				
Number of shares		79,758.7601	84,000.7002	99,391.7980
Net asset value per share	EUR	107.73	115.08	106.69
<b>Class RE EUR - Acc</b>				
Number of shares		38.8867	38.8867	38.8867
Net asset value per share	EUR	103.37	110.42	102.38

## CPR Invest - Reactive

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### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A EUR - Acc	114,250.8351	3,680.9005	21,501.2979	96,430.4377
Class A EUR - Dist	48,651.8458	219.6258	6,367.2722	42,504.1994
Class F EUR - Acc	4,157.1066	306.7612	698.9238	3,764.9440
Class I EUR - Acc	5.0000	0.0000	0.0000	5.0000
Class R EUR - Acc	84,000.7002	2,977.6859	7,219.6260	79,758.7601
Class RE EUR - Acc	38.8867	0.0000	0.0000	38.8867

## CPR Invest - Reactive

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### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Undertakings for Collective Investment</b>			<b>163,514,715.84</b>	<b>100.14</b>
<b>Shares/Units in investment funds</b>			<b>163,514,715.84</b>	<b>100.14</b>
<b>France</b>			<b>163,514,715.84</b>	<b>100.14</b>
CPR CROISSANCE REACTIVE -T-	EUR	15,194	163,514,715.84	100.14
<b>Total securities portfolio</b>			<b>163,514,715.84</b>	<b>100.14</b>

## **CPR Invest - Defensive**



## CPR Invest - Defensive

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### Statement of net assets as at 30/06/22

*Expressed in EUR*

<b>Assets</b>	<b>58,093,978.34</b>
Securities portfolio at market value	57,883,285.92
<i>Cost price</i>	<i>61,443,109.38</i>
Cash at banks and liquidities	210,338.83
Receivable on subscriptions	353.59
<b>Liabilities</b>	<b>181,420.41</b>
Payable on redemptions	85,054.87
Management fees, advisory fees and Management Company fees payable	55,395.23
Administration fees payable	12,650.04
Performance fees payable	826.63
Other liabilities	27,493.64
<b>Net asset value</b>	<b>57,912,557.93</b>

## CPR Invest - Defensive

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>57,912,557.93</b>	<b>71,850,928.12</b>	<b>115,118,012.69</b>
<b>Class A EUR - Acc</b>				
Number of shares		50,027.4221	61,630.7773	102,724.9811
Net asset value per share	EUR	941.25	970.07	951.83
<b>Class A EUR - Dist</b>				
Number of shares		6,261.0930	6,764.4975	10,519.2167
Net asset value per share	EUR	904.46	932.16	920.80
<b>Class F EUR - Acc</b>				
Number of shares		2,324.6763	2,575.6457	3,909.6876
Net asset value per share	EUR	970.72	1,002.96	989.04
<b>Class I EUR - Acc</b>				
Number of shares		5.0720	5.0720	5.0720
Net asset value per share	EUR	99,061.36	101,741.05	99,147.53
<b>Class R EUR - Acc</b>				
Number of shares		24,217.1629	26,104.4719	33,079.4676
Net asset value per share	EUR	99.05	101.75	99.20
<b>Class RE EUR - Acc</b>				
Number of shares		38.2709	38.2709	38.2709
Net asset value per share	EUR	98.65	101.33	98.76

## CPR Invest - Defensive

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### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A EUR - Acc	61,630.7773	1,853.2878	13,456.6430	50,027.4221
Class A EUR - Dist	6,764.4975	290.9103	794.3148	6,261.0930
Class F EUR - Acc	2,575.6457	154.4522	405.4216	2,324.6763
Class I EUR - Acc	5.0720	0.0000	0.0000	5.0720
Class R EUR - Acc	26,104.4719	0.0000	1,887.3090	24,217.1629
Class RE EUR - Acc	38.2709	0.0000	0.0000	38.2709

## CPR Invest - Defensive

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### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Undertakings for Collective Investment</b>			<b>57,883,285.92</b>	<b>99.95</b>
<b>Shares/Units in investment funds</b>			<b>57,883,285.92</b>	<b>99.95</b>
<b>France</b>			<b>57,883,285.92</b>	<b>99.95</b>
CPR CROISSANCE DEFENSIVE -T-	EUR	6,353	57,883,285.92	99.95
<b>Total securities portfolio</b>			<b>57,883,285.92</b>	<b>99.95</b>

**CPR Invest - Euro High Dividend**

## CPR Invest - Euro High Dividend

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### Statement of net assets as at 30/06/22

*Expressed in EUR*

<b>Assets</b>	<b>11,841,067.43</b>
Securities portfolio at market value	11,765,036.16
<i>Cost price</i>	14,907,321.04
Cash at banks and liquidities	49,579.44
Other assets	26,451.83
<b>Liabilities</b>	<b>24,090.76</b>
Management fees, advisory fees and Management Company fees payable	15,056.81
Performance fees payable	1,856.30
Other liabilities	7,177.65
<b>Net asset value</b>	<b>11,816,976.67</b>

## CPR Invest - Euro High Dividend

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### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>11,816,976.67</b>	<b>12,693,584.88</b>	<b>13,063,110.21</b>
<b>Class A EUR - Acc</b>				
Number of shares		9,482.0778	8,309.6632	10,011.7337
Net asset value per share	EUR	986.38	1,187.03	992.47
<b>Class A EUR - Dist</b>				
Number of shares		2,210.1677	2,042.2553	3,042.9182
Net asset value per share	EUR	669.81	857.38	758.69
<b>Class F EUR - Acc</b>				
Number of shares		422.0904	342.4570	267.7501
Net asset value per share	EUR	1,093.85	1,322.96	1,117.25
<b>Class I EUR - Acc</b>				
Number of shares		5.0000	5.0000	5.0000
Net asset value per share	EUR	104,396.10	125,137.91	103,800.87

## CPR Invest - Euro High Dividend

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### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A EUR - Acc	8,309.6632	2,142.0250	969.6104	9,482.0778
Class A EUR - Dist	2,042.2553	241.9907	74.0783	2,210.1677
Class F EUR - Acc	342.4570	120.5444	40.9110	422.0904
Class I EUR - Acc	5.0000	0.0000	0.0000	5.0000



## CPR Invest - Euro High Dividend

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### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Undertakings for Collective Investment</b>			<b>11,765,036.16</b>	<b>99.56</b>
<b>Shares/Units in investment funds</b>			<b>11,765,036.16</b>	<b>99.56</b>
<b>France</b>			<b>11,765,036.16</b>	<b>99.56</b>
CPR EURO HIGH DIVIDEND -T-	EUR	1,873	11,765,036.16	99.56
<b>Total securities portfolio</b>			<b>11,765,036.16</b>	<b>99.56</b>

# CPR Invest - Dynamic

## CPR Invest - Dynamic

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### Statement of net assets as at 30/06/22

*Expressed in EUR*

<b>Assets</b>	<b>76,720,996.45</b>
Securities portfolio at market value	76,388,817.59
<i>Cost price</i>	<i>74,474,153.44</i>
Cash at banks and liquidities	287,959.62
Receivable on subscriptions	44,219.24
<b>Liabilities</b>	<b>211,114.79</b>
Payable on redemptions	47,759.85
Management fees, advisory fees and Management Company fees payable	83,875.70
Administration fees payable	27,779.51
Performance fees payable	11,605.30
Other liabilities	40,094.43
<b>Net asset value</b>	<b>76,509,881.66</b>

## CPR Invest - Dynamic

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>76,509,881.66</b>	<b>81,647,032.94</b>	<b>66,923,864.21</b>
<b>Class A EUR - Acc</b>				
Number of shares		43,667.8316	41,199.5888	42,571.0038
Net asset value per share	EUR	1,234.74	1,414.83	1,169.75
<b>Class A EUR - Dist</b>				
Number of shares		7,055.6405	6,823.8534	6,511.3543
Net asset value per share	EUR	1,094.75	1,287.17	1,092.43
<b>Class F EUR - Acc</b>				
Number of shares		2,901.3819	2,158.3701	1,639.9844
Net asset value per share	EUR	1,373.11	1,579.96	1,316.79
<b>Class I EUR - Acc</b>				
Number of shares		0.0586	0.0359	0.0359
Net asset value per share	EUR	130,415.87	148,920.33	122,135.10
<b>Class R EUR - Acc</b>				
Number of shares		83,395.5132	74,859.8854	64,176.9709
Net asset value per share	EUR	130.41	149.05	122.31

## CPR Invest - Dynamic

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### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A EUR - Acc	41,199.5888	7,547.9023	5,079.6595	43,667.8316
Class A EUR - Dist	6,823.8534	662.3798	430.5927	7,055.6405
Class F EUR - Acc	2,158.3701	1,138.6444	395.6326	2,901.3819
Class I EUR - Acc	0.0359	0.0227	0.0000	0.0586
Class R EUR - Acc	74,859.8854	13,794.3648	5,258.7370	83,395.5132

## CPR Invest - Dynamic

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### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Undertakings for Collective Investment</b>			<b>76,388,817.59</b>	<b>99.84</b>
<b>Shares/Units in investment funds</b>			<b>76,388,817.59</b>	<b>99.84</b>
<b>France</b>			<b>76,388,817.59</b>	<b>99.84</b>
CPR CROISSANCE DYNAMIQUE -T-	EUR	7,011	76,388,817.59	99.84
<b>Total securities portfolio</b>			<b>76,388,817.59</b>	<b>99.84</b>

**CPR Invest - Global Silver Age**

## CPR Invest - Global Silver Age

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### Statement of net assets as at 30/06/22

	<i>Expressed in EUR</i>
<b>Assets</b>	<b>1,045,123,880.90</b>
Securities portfolio at market value	1,024,139,896.71
<i>Cost price</i>	<i>986,767,564.23</i>
Cash at banks and liquidities	14,972,904.34
Receivable on subscriptions	95,777.28
Net unrealised appreciation on forward foreign exchange contracts	4,041,512.86
Dividends receivable on securities portfolio	1,719,475.78
Other interests receivable	154,313.93
<b>Liabilities</b>	<b>9,338,623.97</b>
Bank overdrafts	10,284.94
Collateral payable	2,530,000.00
Payable on redemptions	328,942.75
Management fees, advisory fees and Management Company fees payable	476,310.37
Administration fees payable	2,441,959.75
Performance fees payable	3,100,606.93
Other interests payable	11,438.52
Other liabilities	439,080.71
<b>Net asset value</b>	<b>1,035,785,256.93</b>



## CPR Invest - Global Silver Age

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>1,035,785,256.93</b>	<b>1,151,085,494.28</b>	<b>756,715,349.21</b>
<b>Class A CHFH - Acc</b>				
Number of shares		3,468.0891	2,601.8254	1,529.8366
Net asset value per share	CHF	1,199.28	1,337.29	1,090.62
<b>Class A CZKH - Acc</b>				
Number of shares		159,977.3921	150,009.2510	121,459.3141
Net asset value per share	CZK	14,170.90	15,439.09	12,435.52
<b>Class A EUR - Acc</b>				
Number of shares		92,669.0123	96,209.7291	93,908.2801
Net asset value per share	EUR	1,465.01	1,632.83	1,327.06
<b>Class A EUR - Dist</b>				
Number of shares		33,255.5131	33,080.4678	32,572.7210
Net asset value per share	EUR	1,345.67	1,499.47	1,218.64
<b>Class A USD - Acc</b>				
Number of shares		662.0423	674.1848	687.4408
Net asset value per share	USD	1,294.03	1,569.00	1,371.83
<b>Class A USDH - Acc</b>				
Number of shares		50.6924	50.6924	10.0000
Net asset value per share	USD	1,299.63	1,435.08	1,160.03
<b>Class A2 SGD - Acc</b>				
Number of shares		1,590.0000	1,590.0000	1,590.0000
Net asset value per share	SGD	13.17	15.38	13.22
<b>Class A2 SGDH - Acc</b>				
Number of shares		5,897.1808	5,859.9297	7,353.7340
Net asset value per share	SGD	15.90	17.51	14.20
<b>Class A2 USD - Acc</b>				
Number of shares		1,118.0000	1,118.0000	1,118.0000
Net asset value per share	USD	13.47	16.25	14.24
<b>Class A2 USDH - Acc</b>				
Number of shares		45.6325	52.5809	29.1522
Net asset value per share	USD	128.51	141.30	114.65
<b>Class F EUR - Acc</b>				
Number of shares		4,994.0097	4,678.4623	2,974.9425
Net asset value per share	EUR	1,391.98	1,557.96	1,278.98
<b>Class H EUR - Acc</b>				
Number of shares		18,919.7261	82,300.9409	117,040.2695
Net asset value per share	EUR	130.30	143.30	114.96
<b>Class I EUR - Acc</b>				
Number of shares		966.4473	884.3909	618.2211
Net asset value per share	EUR	154,923.37	172,076.06	138,822.14
<b>Class I GBP - Acc</b>				
Number of shares		1.0000	1.0000	1.0000
Net asset value per share	GBP	162,671.95	176,185.48	151,457.77
<b>Class I USD - Acc</b>				
Number of shares		20.0000	895.0000	895.0000
Net asset value per share	USD	119.57	144.35	125.23
<b>Class I uk GBP - Acc</b>				
Number of shares		17.1990	17.1990	17.1990
Net asset value per share	GBP	116.29	124.94	107.17
<b>Class M2 EUR - Acc</b>				
Number of shares		5,402.6038	3,894.8834	20.6382
Net asset value per share	EUR	130.83	144.37	116.57

## CPR Invest - Global Silver Age

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### Statistics

<b>Class O EUR - Acc</b>				
Number of shares		617.9003	816.2595	456.9370
Net asset value per share	EUR	135,584.28	148,939.45	119,183.85
<b>Class R EUR - Acc</b>				
Number of shares		23,472.0065	23,349.5478	4,105.6992
Net asset value per share	EUR	139.87	155.45	125.55
<b>Class RE EUR - Acc</b>				
Number of shares		19.0144	19.0144	19.0144
Net asset value per share	EUR	127.07	141.19	114.04
<b>Class T1 EUR - Dist</b>				
Number of shares		38,760.0852	37,265.9780	31,594.0935
Net asset value per share	EUR	12,650.83	14,089.85	11,396.15
<b>Class T3 USD - Acc</b>				
Number of shares		25,053.9757	35,037.6462	46,834.4843
Net asset value per share	USD	121.40	145.43	125.81
<b>Class U EUR - Acc</b>				
Number of shares		75,620.9758	54,995.1201	12,192.4362
Net asset value per share	EUR	119.85	134.04	109.77
<b>Class Z EUR - Acc</b>				
Number of shares		67.9626	84.2613	66.9726
Net asset value per share	EUR	133,314.61	147,726.73	118,546.46

## CPR Invest - Global Silver Age

### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A CHFH - Acc	2,601.8254	977.1151	110.8514	3,468.0891
Class A CZKH - Acc	150,009.2510	20,303.8202	10,335.6791	159,977.3921
Class A EUR - Acc	96,209.7291	29,480.7466	33,021.4634	92,669.0123
Class A EUR - Dist	33,080.4678	2,573.8364	2,398.7911	33,255.5131
Class A USD - Acc	674.1848	184.2185	196.3610	662.0423
Class A USDH - Acc	50.6924	0.0000	0.0000	50.6924
Class A2 SGD - Acc	1,590.0000	0.0000	0.0000	1,590.0000
Class A2 SGDH - Acc	5,859.9297	182.1322	144.8811	5,897.1808
Class A2 USD - Acc	1,118.0000	0.0000	0.0000	1,118.0000
Class A2 USDH - Acc	52.5809	5.2956	12.2440	45.6325
Class F EUR - Acc	4,678.4623	804.8389	489.2915	4,994.0097
Class H EUR - Acc	82,300.9409	0.0000	63,381.2148	18,919.7261
Class I EUR - Acc	884.3909	237.7634	155.7070	966.4473
Class I GBP - Acc	1.0000	0.0000	0.0000	1.0000
Class I USD - Acc	895.0000	0.0000	875.0000	20.0000
Class I uk GBP - Acc	17.1990	0.0000	0.0000	17.1990
Class M2 EUR - Acc	3,894.8834	1,615.6674	107.9470	5,402.6038
Class O EUR - Acc	816.2595	271.2363	469.5955	617.9003
Class R EUR - Acc	23,349.5478	6,432.1196	6,309.6609	23,472.0065
Class RE EUR - Acc	19.0144	0.0000	0.0000	19.0144
Class T1 EUR - Dist	37,265.9780	2,504.1581	1,010.0509	38,760.0852
Class T3 USD - Acc	35,037.6462	1,228.2710	11,211.9415	25,053.9757
Class U EUR - Acc	54,995.1201	29,202.4806	8,576.6249	75,620.9758
Class Z EUR - Acc	84.2613	4.9975	21.2962	67.9626

## CPR Invest - Global Silver Age

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>988,135,585.81</b>	<b>95.40</b>
<b>Shares</b>			<b>988,135,585.81</b>	<b>95.40</b>
<b>Canada</b>			<b>66,311,701.46</b>	<b>6.40</b>
BANK OF MONTREAL	CAD	140,000	12,850,246.56	1.24
BROOKFIELD ASSET MANAGEMENT INC -A-	CAD	509,850	21,648,445.37	2.09
MANULIFE FINANCIAL REGISTERED	CAD	743,300	12,302,440.40	1.19
SUN LIFE FINANCIAL INC	CAD	446,100	19,510,569.13	1.88
<b>Cayman Islands</b>			<b>6,529,182.31</b>	<b>0.63</b>
WUXI BIOLOGICS	HKD	746,000	6,529,182.31	0.63
<b>Denmark</b>			<b>29,705,204.10</b>	<b>2.87</b>
GENMAB AS	DKK	41,101	12,695,097.52	1.23
GN GREAT NORDIC	DKK	247,181	8,266,345.02	0.80
NOVO NORDISK	DKK	82,602	8,743,761.56	0.84
<b>France</b>			<b>97,570,884.62</b>	<b>9.42</b>
AIR LIQUIDE SA	EUR	188,024	24,089,634.88	2.33
AXA SA	EUR	947,434	20,521,420.44	1.98
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	22,112	12,862,550.40	1.24
SANOFI	EUR	330,505	31,840,851.70	3.07
SODEXO SA	EUR	123,120	8,256,427.20	0.80
<b>Germany</b>			<b>20,748,644.43</b>	<b>2.00</b>
ALLIANZ SE REG SHS	EUR	48,305	8,797,306.60	0.85
SARTORIUS VORZ.OHNE STIMMRECHT.	EUR	14,446	4,816,296.40	0.46
SYNLAB AG	EUR	429,563	7,135,041.43	0.69
<b>Hong Kong</b>			<b>6,046,267.49</b>	<b>0.58</b>
AIA GROUP LTD	HKD	583,200	6,046,267.49	0.58
<b>Ireland</b>			<b>29,455,375.68</b>	<b>2.84</b>
MEDTRONIC HLD	USD	343,110	29,455,375.68	2.84
<b>Italy</b>			<b>4,640,537.75</b>	<b>0.45</b>
ANIMA HOLDING	EUR	1,326,626	4,640,537.75	0.45
<b>Japan</b>			<b>33,989,835.23</b>	<b>3.28</b>
DAIICHI SANKYO CO LTD	JPY	314,200	7,603,380.00	0.73
HOYA CORP	JPY	111,300	9,078,460.03	0.88
SHIMADZU CORPORATION	JPY	283,100	8,551,024.38	0.83
SONY CORP	JPY	112,100	8,756,970.82	0.85
<b>Netherlands</b>			<b>64,620,442.08</b>	<b>6.24</b>
AEGON NV	EUR	1,403,793	5,794,857.50	0.56
BASIC-FIT NV	EUR	277,172	10,000,365.76	0.97
ING GROUP NV	EUR	505,661	4,768,888.89	0.46
NN GROUP NV	EUR	368,437	15,968,059.58	1.54
QIAGEN - REGISTERED	EUR	262,044	11,713,366.80	1.13
ROYAL PHILIPS NV	EUR	328,872	6,759,963.96	0.65
STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	815,955	9,614,939.59	0.93
<b>Switzerland</b>			<b>30,033,895.89</b>	<b>2.90</b>
ROCHE HOLDING LTD	CHF	94,368	30,033,895.89	2.90
<b>United Kingdom</b>			<b>136,564,558.99</b>	<b>13.18</b>
3I GROUP PLC	GBP	774,622	9,975,238.00	0.96
ASTRAZENECA PLC	GBP	301,147	37,783,313.20	3.65
CONVATEC GROUP REGD	GBP	883,086	2,302,096.86	0.22
DECHARA PHARMA CLTS PLC	GBP	379,543	15,246,976.00	1.47
LEGAL & GENERAL GROUP PLC	GBP	8,388,573	23,339,489.24	2.25
RECKITT BENCKISER GROUP PLC	GBP	103,429	7,413,533.11	0.72
ROYALTY PHARMA PLC	USD	540,773	21,745,752.47	2.10
SMITH AND NEPHEW PLC	GBP	753,781	10,048,370.10	0.97
WHITBREAD	GBP	302,558	8,709,790.01	0.84

## CPR Invest - Global Silver Age

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>United States of America</b>			<b>461,919,055.78</b>	<b>44.60</b>
ABBOTT LABORATORIES	USD	204,480	21,250,898.66	2.05
ABBVIE INC	USD	164,725	24,132,460.66	2.33
ADAPTHEALTH CORP- REGISTERED	USD	800,637	13,815,573.66	1.33
AGILON HEALTH INC	USD	674,240	14,078,778.71	1.36
ALIGNMENT HEALTHCARE INC	USD	1,124,173	12,269,179.71	1.18
AMEDISYS INC	USD	104,948	10,552,521.65	1.02
AMGEN INC	USD	49,226	11,456,010.14	1.11
AXONICS INC	USD	127,156	6,892,659.16	0.67
BANK OF NY MELLON	USD	292,293	11,661,524.73	1.13
BAXTER INTERNATIONAL INC	USD	154,228	9,475,407.18	0.91
BECTON DICKINSON	USD	35,583	8,390,910.12	0.81
BLACKROCK INC	USD	28,779	16,765,567.13	1.62
BOSTON SCIENTIF CORP	USD	847,038	30,196,667.71	2.92
BRISTOL-MYERS SQUIBB CO	USD	421,126	31,016,980.25	2.99
CALLAWAY GOLF CO	USD	509,804	9,947,870.87	0.96
CENTENE CORP	USD	313,320	25,357,506.53	2.45
COMCAST CORP	USD	141,732	5,319,779.69	0.51
HCA INC	USD	76,514	12,299,911.85	1.19
HEALTHCARE TRUST	USD	303,951	8,114,469.76	0.78
HOME DEPOT INC	USD	23,344	6,124,213.38	0.59
IDEXX LABS CORP	USD	31,855	10,686,789.56	1.03
INSPIRE MED SYS - REGISTERED SHS	USD	45,967	8,031,748.90	0.78
IQVIA HOLDINGS INC	USD	90,070	18,694,618.87	1.80
LHC GROUP	USD	172,451	25,689,912.23	2.48
LINCOLN NATIONAL CORP	USD	226,067	10,113,495.23	0.98
MERCK & CO INC	USD	300,891	26,239,640.80	2.53
SERVICE CORP INTL	USD	386,530	25,555,458.03	2.47
SUN COMMUNITIES	USD	91,323	13,920,544.53	1.34
THERMO FISHER SCIENT SHS	USD	38,441	19,976,303.49	1.93
THOR INDUSTRIES INC	USD	194,340	13,891,652.59	1.34
<b>Undertakings for Collective Investment</b>			<b>36,004,310.90</b>	<b>3.48</b>
<b>Shares/Units in investment funds</b>			<b>36,004,310.90</b>	<b>3.48</b>
<b>France</b>			<b>36,004,310.90</b>	<b>3.48</b>
CPR CASH -I- CAP	EUR	1	11,016,781.56	1.06
CPR MONETAIRE SR FCP -I- CAP	EUR	1,233	24,987,529.34	2.41
<b>Total securities portfolio</b>			<b>1,024,139,896.71</b>	<b>98.88</b>

**CPR Invest - Global Disruptive Opportunities**

# CPR Invest - Global Disruptive Opportunities

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## Statement of net assets as at 30/06/22

	<i>Expressed in EUR</i>
<b>Assets</b>	<b>3,864,911,031.54</b>
Securities portfolio at market value	3,749,249,832.63
<i>Cost price</i>	<i>4,258,326,936.60</i>
Cash at banks and liquidities	85,637,398.10
Collateral receivable	3,890,000.00
Receivable for investments sold	16,144,612.59
Receivable on subscriptions	1,435,324.34
Net unrealised appreciation on financial futures	5,295,040.81
Dividends receivable on securities portfolio	2,947,292.69
Other interests receivable	311,530.38
<b>Liabilities</b>	<b>39,244,511.16</b>
Bank overdrafts	7,276,763.72
Collateral payable	340,000.00
Payable on investments purchased	2,061,850.17
Payable on redemptions	2,113,885.62
Net unrealised depreciation on forward foreign exchange contracts	6,936,396.45
Management fees, advisory fees and Management Company fees payable	5,311,520.72
Administration fees payable	11,894,630.78
Performance fees payable	413,844.42
Other interests payable	1,946.61
Other liabilities	2,893,672.67
<b>Net asset value</b>	<b>3,825,666,520.38</b>

## CPR Invest - Global Disruptive Opportunities

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>3,825,666,520.38</b>	<b>5,710,041,166.49</b>	<b>4,718,955,739.09</b>
<b>Class A CHFH - Acc</b>				
Number of shares		55,797.7630	48,533.0923	23,416.6931
Net asset value per share	CHF	123.15	175.24	165.28
<b>Class A CZKH - Acc</b>				
Number of shares		212,886.5874	174,893.0139	95,809.8429
Net asset value per share	CZK	14,063.78	19,582.92	18,267.69
<b>Class A EUR - Acc</b>				
Number of shares		1,299,312.4237	1,366,169.1102	1,250,298.0935
Net asset value per share	EUR	1,500.92	2,136.77	2,005.23
<b>Class A EUR - Dist</b>				
Number of shares		72,289.4543	73,358.2953	57,749.4932
Net asset value per share	EUR	1,396.15	1,987.62	1,875.57
<b>Class A EURH1 - Acc</b>				
Number of shares		971,607.1690	888,474.5569	688,028.8222
Net asset value per share	EUR	118.86	182.01	180.29
<b>Class A USD - Acc</b>				
Number of shares		20,681.9478	30,109.4958	26,233.3817
Net asset value per share	USD	1,475.72	2,285.23	2,310.61
<b>Class A1 EUR - Acc</b>				
Number of shares		203,153.4138	130,906.4707	46,753.9226
Net asset value per share	EUR	112.68	160.02	149.20
<b>Class A2 EUR - Acc</b>				
Number of shares		71,138.3991	43,341.3798	338.3250
Net asset value per share	EUR	88.21	125.46	118.70
<b>Class A2 EURH1 - Acc</b>				
Number of shares		100.0000	-	-
Net asset value per share	EUR	91.31	-	-
<b>Class A2 SGD - Acc</b>				
Number of shares		6,228.3517	3,885.7458	1,148.7246
Net asset value per share	SGD	119.24	168.28	158.69
<b>Class A2 USDH - Acc</b>				
Number of shares		22,157.4942	25,215.6309	5,902.1713
Net asset value per share	USD	92.44	130.06	122.52
<b>Class A Icl EUR - Acc</b>				
Number of shares		37,905.4589	28,093.2626	13,251.8467
Net asset value per share	EUR	112.84	160.65	152.31
<b>Class F EUR - Acc</b>				
Number of shares		570,125.3078	534,355.4797	324,913.1041
Net asset value per share	EUR	135.19	193.42	183.64
<b>Class F EURH1 - Acc</b>				
Number of shares		37,355.1854	34,585.1548	16,322.9583
Net asset value per share	EUR	114.40	176.29	177.22
<b>Class H EUR - Acc</b>				
Number of shares		635,246.1760	1,148,123.5408	503,218.0647
Net asset value per share	EUR	116.52	164.41	153.05
<b>Class I EUR - Acc</b>				
Number of shares		1,859.1451	2,370.2416	2,670.2835
Net asset value per share	EUR	158,895.28	224,926.60	208,823.29
<b>Class I GBP - Acc</b>				
Number of shares		26.1760	14.0000	-
Net asset value per share	GBP	75,749.00	104,587.62	-



## CPR Invest - Global Disruptive Opportunities

### Statistics

<b>Class I USD - Acc</b>				
Number of shares		394.2589	629.7637	1,021.5021
Net asset value per share	USD	158,395.86	243,896.52	244,138.86
<b>Class I2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	81.90	116.11	109.10
<b>Class I sw EUR - Acc</b>				
Number of shares		422,232.0238	20.0000	-
Net asset value per share	EUR	70.53	99.61	-
<b>Class I uk GBP - Acc</b>				
Number of shares		177,421.2926	226,913.3553	173,297.2081
Net asset value per share	GBP	114.61	157.96	157.24
<b>Class SI EUR - Acc</b>				
Number of shares		1,825.7527	1,884.5461	1,230.6799
Net asset value per share	EUR	106,329.79	150,141.12	137,784.33
<b>Class SI EURH1 - Acc</b>				
Number of shares		500,451.0000	324,857.0000	335,980.0000
Net asset value per share	EUR	117.93	179.19	176.98
<b>Class M2 EUR - Acc</b>				
Number of shares		17,392.7546	20,668.8733	28,715.8825
Net asset value per share	EUR	122.11	172.98	162.32
<b>Class O EUR - Acc</b>				
Number of shares		1,107.9840	609.4754	461.0037
Net asset value per share	EUR	152,038.56	214,305.93	199,082.72
<b>Class R EUR - Acc</b>				
Number of shares		1,971,601.2788	2,184,844.7548	2,245,833.3593
Net asset value per share	EUR	156.93	222.29	206.10
<b>Class RE EUR - Acc</b>				
Number of shares		17.6312	17.6312	17.6312
Net asset value per share	EUR	138.42	195.99	183.62
<b>Class T2 EUR - Acc</b>				
Number of shares		77.0000	78.0000	79.0000
Net asset value per share	EUR	98.29	138.92	129.78
<b>Class U EUR - Acc</b>				
Number of shares		1,614,701.0340	1,509,144.4425	854,679.1490
Net asset value per share	EUR	94.69	135.14	128.32
<b>Class Z EUR - Acc</b>				
Number of shares		97.2702	333.2479	109.8282
Net asset value per share	EUR	141,960.59	200,297.08	186,322.10

## CPR Invest - Global Disruptive Opportunities

### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A CHFH - Acc	48,533.0923	12,663.1307	5,398.4600	55,797.7630
Class A CZKH - Acc	174,893.0139	49,943.9833	11,950.4098	212,886.5874
Class A EUR - Acc	1,366,169.1102	206,869.3347	273,726.0212	1,299,312.4237
Class A EUR - Dist	73,358.2953	5,524.3164	6,593.1574	72,289.4543
Class A EURH1 - Acc	888,474.5569	205,796.0825	122,663.4704	971,607.1690
Class A USD - Acc	30,109.4958	1,165.7851	10,593.3331	20,681.9478
Class A1 EUR - Acc	130,906.4707	79,689.9876	7,443.0445	203,153.4138
Class A2 EUR - Acc	43,341.3798	28,446.6351	649.6158	71,138.3991
Class A2 EURH1 - Acc	0.0000	100.0000	0.0000	100.0000
Class A2 SGD - Acc	3,885.7458	2,684.9815	342.3756	6,228.3517
Class A2 USDH - Acc	25,215.6309	911.6224	3,969.7591	22,157.4942
Class A lcl EUR - Acc	28,093.2626	12,077.9310	2,265.7347	37,905.4589
Class F EUR - Acc	534,355.4797	88,746.7615	52,976.9334	570,125.3078
Class F EURH1 - Acc	34,585.1548	4,454.3588	1,684.3282	37,355.1854
Class H EUR - Acc	1,148,123.5408	9,390.7518	522,268.1166	635,246.1760
Class I EUR - Acc	2,370.2416	427.2444	938.3409	1,859.1451
Class I GBP - Acc	14.0000	12.4460	0.2700	26.1760
Class I USD - Acc	629.7637	15.3004	250.8052	394.2589
Class I2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I sw EUR - Acc	20.0000	422,212.0238	0.0000	422,232.0238
Class I uk GBP - Acc	226,913.3553	27,972.1663	77,464.2290	177,421.2926
Class SI EUR - Acc	1,884.5461	212.8119	271.6053	1,825.7527
Class SI EURH1 - Acc	324,857.0000	175,594.0000	0.0000	500,451.0000
Class M2 EUR - Acc	20,668.8733	590.1598	3,866.2785	17,392.7546
Class O EUR - Acc	609.4754	644.0221	145.5135	1,107.9840
Class R EUR - Acc	2,184,844.7548	213,027.2405	426,270.7165	1,971,601.2788
Class RE EUR - Acc	17.6312	0.0000	0.0000	17.6312
Class T2 EUR - Acc	78.0000	0.0000	1.0000	77.0000
Class U EUR - Acc	1,509,144.4425	238,696.9060	133,140.3145	1,614,701.0340
Class Z EUR - Acc	333.2479	8.8036	244.7813	97.2702

## CPR Invest - Global Disruptive Opportunities

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>3,638,128,430.88</b>	<b>95.10</b>
<b>Shares</b>			<b>3,638,128,430.88</b>	<b>95.10</b>
<b>Canada</b>			<b>30,175,145.55</b>	<b>0.79</b>
NUVEI - REGISTERED SHS	USD	872,176	30,175,145.55	0.79
<b>Cayman Islands</b>			<b>114,679,084.80</b>	<b>3.00</b>
WUXI BIOLOGICS	HKD	9,436,500	82,590,655.33	2.16
XPENG INC REGISTERED SHS	HKD	2,082,600	32,088,429.47	0.84
<b>China</b>			<b>91,141,859.96</b>	<b>2.38</b>
CONTEMPORARY AMPEREX TECHN-A	CNY	1,194,496	91,141,859.96	2.38
<b>France</b>			<b>94,122,584.90</b>	<b>2.46</b>
SCHNEIDER ELECTRIC SE	EUR	833,681	94,122,584.90	2.46
<b>Ireland</b>			<b>210,711,409.56</b>	<b>5.51</b>
JOHNSON CONTROLS INTL	USD	2,703,076	123,796,718.04	3.24
MEDTRONIC HLD	USD	1,012,423	86,914,691.52	2.27
<b>Japan</b>			<b>297,332,112.70</b>	<b>7.77</b>
DAIFUKU CO	JPY	945,400	51,653,327.32	1.35
HITACHI LTD	JPY	1,318,800	59,779,309.46	1.56
NIDEC CORP	JPY	1,317,000	77,705,324.21	2.03
SONY CORP	JPY	564,500	44,097,324.04	1.15
TOKYO ELECTRON LTD	JPY	205,500	64,096,827.67	1.68
<b>Netherlands</b>			<b>201,271,263.00</b>	<b>5.26</b>
ADYEN --- PARTS SOCIALES	EUR	34,961	48,525,868.00	1.27
NXP SEMICONDUCTORS	USD	367,041	51,970,997.40	1.36
STMICROELECTRONICS	EUR	3,360,827	100,774,397.60	2.63
<b>Taiwan</b>			<b>88,362,722.27</b>	<b>2.31</b>
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	1,130,016	88,362,722.27	2.31
<b>United Kingdom</b>			<b>106,019,177.70</b>	<b>2.77</b>
ATLISSIAN -A-	USD	233,920	41,930,850.84	1.10
SEGRE (REIT)	GBP	5,647,751	64,088,326.86	1.68
<b>United States of America</b>			<b>2,404,313,070.44</b>	<b>62.85</b>
AMAZON.COM INC	USD	1,211,580	123,087,581.23	3.22
AMERICAN TOWER CORP	USD	413,591	101,114,088.38	2.64
APPLIED MATERIALS INC	USD	748,993	65,180,910.75	1.70
APPLOVIN --- REGISTERED SHS -A-	USD	660,148	21,747,091.80	0.57
AUTODESK INC	USD	279,473	45,968,890.99	1.20
BOOKING HOLDINGS INC	USD	44,206	73,954,614.71	1.93
BOSTON SCIENTIF CORP	USD	995,439	35,487,121.84	0.93
BRISTOL-MYERS SQUIBB CO	USD	1,041,870	76,736,324.07	2.01
CROWDSTRIKE HOLDINGS INC	USD	258,476	41,674,603.83	1.09
DARLING INGREDIENT INC	USD	1,084,931	62,058,323.02	1.62
DATADOG INC	USD	326,821	29,773,238.37	0.78
EDWARDS LIFESCIENCES CORP	USD	884,954	80,491,918.17	2.10
EXACT SCIENCES CORP	USD	1,060,580	39,960,061.41	1.04
GXO LOGISTICS	USD	1,238,395	51,255,776.58	1.34
HUBSPOT INC	USD	181,411	52,170,086.70	1.36
IQVIA HOLDINGS INC	USD	449,328	93,260,971.56	2.44
MARVELL TECH --- REGISTERED SHS	USD	2,714,356	113,019,194.29	2.95
MASTERCARD INC -A-	USD	189,526	57,192,273.64	1.49
MICRON TECHNOLOGY INC	USD	354,346	18,736,665.44	0.49
MICROSOFT CORP	USD	447,023	109,817,702.51	2.87
OKTA -A-	USD	726,030	62,779,771.39	1.64
PALO ALTO NETWORKS	USD	316,560	149,563,964.24	3.91
RINGCENTRAL INC	USD	360,823	18,036,835.78	0.47
S&P GLOBAL INC	USD	228,793	73,764,377.62	1.93
SALESFORCE INC	USD	505,580	79,813,403.99	2.09

## CPR Invest - Global Disruptive Opportunities

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
SOLAREdge TECHNOLOGIES INC	USD	287,568	75,280,128.44	1.97
SPLUNK INC	USD	1,045,414	88,456,953.90	2.31
SVB FINANCIAL GROUP	USD	191,646	72,407,339.93	1.89
TELEDYNE TECHNOLOGIES	USD	201,148	72,172,391.11	1.89
TRANSUNION	USD	1,742,640	133,333,754.47	3.49
TWILIO INC	USD	455,083	36,482,381.97	0.95
UPSTART HOLDINGS INC	USD	670,968	20,293,661.25	0.53
VEEVA SYSTEMS -A-	USD	514,690	97,497,926.84	2.55
WASTE MANAGEMENT	USD	510,996	74,773,703.27	1.95
ZENDESK INC	USD	804,081	56,969,036.95	1.49
<b>Undertakings for Collective Investment</b>			<b>111,121,401.75</b>	<b>2.90</b>
<b>Shares/Units in investment funds</b>			<b>111,121,401.75</b>	<b>2.90</b>
<b>France</b>			<b>111,121,401.75</b>	<b>2.90</b>
CPR MONETAIRE SR FCP -I- CAP	EUR	5,482	111,121,401.75	2.90
<b>Total securities portfolio</b>			<b>3,749,249,832.63</b>	<b>98.00</b>

**CPR Invest - Climate Action Euro**

## CPR Invest - Climate Action Euro

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### Statement of net assets as at 30/06/22

*Expressed in EUR*

<b>Assets</b>	<b>61,616,701.42</b>
Securities portfolio at market value	59,641,934.21
<i>Cost price</i>	<i>65,782,159.22</i>
Cash at banks and liquidities	1,872,548.85
Receivable on subscriptions	12,138.20
Dividends receivable on securities portfolio	89,994.87
Other interests receivable	26.48
Other assets	58.81
<b>Liabilities</b>	<b>234,191.55</b>
Bank overdrafts	0.29
Payable on redemptions	833.96
Management fees, advisory fees and Management Company fees payable	13,981.80
Administration fees payable	56,174.74
Performance fees payable	106,837.16
Other interests payable	44,252.59
Other liabilities	12,111.01
<b>Net asset value</b>	<b>61,382,509.87</b>

## CPR Invest - Climate Action Euro

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>61,382,509.87</b>	<b>51,204,662.57</b>	<b>22,817,474.28</b>
<b>Class A EUR - Acc</b>				
Number of shares		3,997.8686	1,530.0855	1,150.7539
Net asset value per share	EUR	1,111.75	1,328.65	1,117.75
<b>Class F EUR - Acc</b>				
Number of shares		3,986.0120	2,801.3820	2,022.3275
Net asset value per share	EUR	100.42	120.43	102.33
<b>Class I EUR - Acc</b>				
Number of shares		31.0000	70.0000	87.0000
Net asset value per share	EUR	116,130.85	138,296.28	115,425.64
<b>Class M2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	91.12	108.10	-
<b>Class O EUR - Acc</b>				
Number of shares		248.4228	231.1371	-
Net asset value per share	EUR	97,418.54	115,006.37	-
<b>Class R EUR - Acc</b>				
Number of shares		18.4961	18.4961	18.4961
Net asset value per share	EUR	116.54	138.81	115.99
<b>Class T1 EUR - Acc</b>				
Number of shares		199,562.7326	3,251.4960	-
Net asset value per share	EUR	86.34	101.95	-
<b>Class U EUR - Acc</b>				
Number of shares		20,336.6606	4,545.2775	-
Net asset value per share	EUR	89.18	106.94	-
<b>Class Z EUR - Acc</b>				
Number of shares		45.0324	46.0433	53.6294
Net asset value per share	EUR	106,137.42	126,109.67	104,741.83
<b>Class Z EUR - Dist</b>				
Number of shares		50.4552	50.4552	57.4552
Net asset value per share	EUR	97,309.38	117,778.60	98,561.22

## CPR Invest - Climate Action Euro

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### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A EUR - Acc	1,530.0855	2,720.1565	252.3734	3,997.8686
Class F EUR - Acc	2,801.3820	1,393.1195	208.4895	3,986.0120
Class I EUR - Acc	70.0000	16.0000	55.0000	31.0000
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	231.1371	17.2857	0.0000	248.4228
Class R EUR - Acc	18.4961	0.0000	0.0000	18.4961
Class T1 EUR - Acc	3,251.4960	198,859.5316	2,548.2950	199,562.7326
Class U EUR - Acc	4,545.2775	16,779.5517	988.1686	20,336.6606
Class Z EUR - Acc	46.0433	0.0000	1.0109	45.0324
Class Z EUR - Dist	50.4552	0.0000	0.0000	50.4552



## CPR Invest - Climate Action Euro

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>56,702,863.96</b>	<b>92.38</b>
<b>Shares</b>			<b>56,702,863.96</b>	<b>92.38</b>
<b>Belgium</b>			<b>971,379.72</b>	<b>1.58</b>
KBC GROUPE SA	EUR	10,736	574,805.44	0.94
SOLVAY	EUR	5,129	396,574.28	0.65
<b>Finland</b>			<b>2,831,951.97</b>	<b>4.61</b>
NESTE	EUR	16,514	697,551.36	1.14
NOKIA OYJ	EUR	480,775	2,134,400.61	3.48
<b>France</b>			<b>23,429,588.02</b>	<b>38.17</b>
ACCOR SA	EUR	35,795	924,584.85	1.51
AIR LIQUIDE SA	EUR	12,253	1,569,854.36	2.56
ALSTOM SA	EUR	40,624	877,072.16	1.43
ARKEMA SA	EUR	8,151	692,182.92	1.13
BNP PARIBAS SA	EUR	36,061	1,635,907.27	2.67
CAPGEMINI SE	EUR	8,667	1,416,621.15	2.31
CIE DE SAINT-GOBAIN	EUR	24,235	992,302.08	1.62
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	43,760	1,136,666.00	1.85
DANONE SA	EUR	13,810	735,520.60	1.20
IPSEN	EUR	4,970	447,548.50	0.73
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	3,879	2,256,414.30	3.68
ORANGE	EUR	98,484	1,104,990.48	1.80
PERNOD RICARD SA	EUR	8,885	1,557,540.50	2.54
PUBLICIS GROUPE	EUR	16,116	751,972.56	1.23
REMY COINTREAU	EUR	4,445	740,981.50	1.21
SANOFI	EUR	26,470	2,550,119.80	4.15
SCHNEIDER ELECTRIC SE	EUR	11,142	1,257,931.80	2.05
SOCIETE GENERALE SA	EUR	42,531	888,472.59	1.45
TOTALENERGIESSE	EUR	37,580	1,892,904.60	3.08
<b>Germany</b>			<b>15,318,296.95</b>	<b>24.96</b>
ADIDAS AG NAMEN AKT	EUR	6,227	1,050,868.52	1.71
ALLIANZ SE REG SHS	EUR	9,834	1,790,968.08	2.92
BMW AG	EUR	9,048	664,666.08	1.08
DEUTSCHE BOERSE AG REG SHS	EUR	8,261	1,318,455.60	2.15
DEUTSCHE POST AG REG SHS	EUR	20,407	729,346.18	1.19
DEUTSCHE TELEKOM AG REG SHS	EUR	99,114	1,877,813.84	3.06
INFINEON TECHNOLOGIES REG SHS	EUR	42,722	986,450.98	1.61
MERCK KGAA	EUR	7,957	1,281,077.00	2.09
NORDEX AG NACH KAPITALHERABSETZUNG	EUR	45,178	367,568.21	0.60
PUMA AG	EUR	9,685	608,605.40	0.99
SAP AG	EUR	12,997	1,129,829.21	1.84
SIEMENS AG REG	EUR	18,461	1,792,378.49	2.92
SIEMENS HEALTHINEERS	EUR	7,044	341,563.56	0.56
VONOVIA SE	EUR	24,963	733,912.20	1.20
WACKER CHEMIE AG	EUR	4,686	644,793.60	1.05
<b>Ireland</b>			<b>1,233,912.06</b>	<b>2.01</b>
KERRY GROUP -A-	EUR	13,509	1,233,912.06	2.01
<b>Italy</b>			<b>4,342,238.92</b>	<b>7.07</b>
ENEL SPA	EUR	130,866	683,120.52	1.11
ENI SPA	EUR	44,197	500,663.62	0.82
INTESA SANPAOLO	EUR	579,526	1,031,556.28	1.68
PRYSMIAN SPA	EUR	27,766	727,746.86	1.19
SALVATORE FERRAGAMO S.P.A.	EUR	31,689	465,828.30	0.76
UNICREDIT SPA REGS	EUR	102,959	933,323.34	1.52
<b>Netherlands</b>			<b>3,720,168.15</b>	<b>6.06</b>
CNH INDUSTRIAL REG SHS (USD)	EUR	79,542	876,552.84	1.43
DSM KONINKLIJKE	EUR	4,299	589,392.90	0.96
KONINKLIJKE KPN NV	EUR	345,117	1,173,742.92	1.91

## CPR Invest - Climate Action Euro

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
STMICROELECTRONICS	EUR	36,034	1,080,479.49	1.76
<b>Portugal</b>			<b>739,633.02</b>	<b>1.20</b>
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	166,135	739,633.02	1.20
<b>Spain</b>			<b>4,115,695.15</b>	<b>6.70</b>
BANCO SANTANDER SA REG SHS	EUR	514,582	1,383,196.42	2.25
CAIXABANK SA	EUR	304,329	1,009,459.29	1.64
IBERDROLA SA	EUR	109,903	1,087,600.09	1.77
REPSOL SA	EUR	45,227	635,439.35	1.04
<b>Undertakings for Collective Investment</b>			<b>2,939,070.25</b>	<b>4.79</b>
<b>Shares/Units in investment funds</b>			<b>2,939,070.25</b>	<b>4.79</b>
<b>France</b>			<b>2,939,070.25</b>	<b>4.79</b>
CPR MONETAIRE SR FCP -I- CAP	EUR	145	2,939,070.25	4.79
<b>Total securities portfolio</b>			<b>59,641,934.21</b>	<b>97.16</b>

**CPR Invest - Food for Generations**

## CPR Invest - Food for Generations

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### Statement of net assets as at 30/06/22

*Expressed in EUR*

<b>Assets</b>	<b>1,556,175,093.60</b>
Securities portfolio at market value	1,515,710,279.57
<i>Cost price</i>	<i>1,605,417,904.56</i>
Cash at banks and liquidities	27,650,846.12
Receivable for investments sold	3,366,188.01
Receivable on subscriptions	1,464,745.97
Net unrealised appreciation on forward foreign exchange contracts	246,155.09
Net unrealised appreciation on financial futures	4,173,912.61
Dividends receivable on securities portfolio	1,867,895.50
Other interests receivable	112,967.59
Receivable on foreign exchange	1,582,103.14
<b>Liabilities</b>	<b>17,795,326.02</b>
Bank overdrafts	5,393,457.39
Payable on investments purchased	5,072,588.81
Payable on redemptions	579,698.98
Management fees, advisory fees and Management Company fees payable	1,699,323.80
Administration fees payable	2,581,669.14
Performance fees payable	18,128.83
Payable on foreign exchange	1,578,584.94
Other liabilities	871,874.13
<b>Net asset value</b>	<b>1,538,379,767.58</b>

## CPR Invest - Food for Generations

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>1,538,379,767.58</b>	<b>1,449,519,903.99</b>	<b>555,715,419.65</b>
<b>Class A CHFH - Acc</b>				
Number of shares		39,269.3793	30,092.4836	18,193.9809
Net asset value per share	CHF	121.68	139.51	113.12
<b>Class A CZKH - Acc</b>				
Number of shares		44,078.5437	37,132.8277	16,703.5261
Net asset value per share	CZK	11,271.67	12,644.82	10,136.77
<b>Class A EUR - Dist</b>				
Number of shares		714,310.1257	546,807.1468	338,291.0678
Net asset value per share	EUR	128.50	147.50	119.27
<b>Class A EUR - Acc</b>				
Number of shares		6,519,221.5230	5,455,422.0987	2,394,901.6666
Net asset value per share	EUR	128.30	147.27	119.29
<b>Class A USD - Acc</b>				
Number of shares		432,374.2365	363,324.5210	287,911.4823
Net asset value per share	USD	100.01	124.88	108.63
<b>Class A USD - Dist</b>				
Number of shares		17,976.0181	19,382.4084	16,122.9712
Net asset value per share	USD	100.48	125.43	109.10
<b>Class A2 SGDH - Acc</b>				
Number of shares		14,685.9119	11,676.8542	518.8397
Net asset value per share	SGD	113.56	129.66	104.49
<b>Class A2 USD - Acc</b>				
Number of shares		448.4633	448.4633	448.4633
Net asset value per share	USD	99.96	125.00	109.04
<b>Class A2 USDH - Acc</b>				
Number of shares		82.8287	18.0787	15.0000
Net asset value per share	USD	116.42	133.05	109.42
<b>Class A ca EUR - Acc</b>				
Number of shares		715,769.8089	602,325.9620	328,670.5352
Net asset value per share	EUR	118.39	135.90	109.90
<b>Class A Ici EUR - Acc</b>				
Number of shares		9,853.7453	9,060.8325	641.4287
Net asset value per share	EUR	111.31	127.77	103.48
<b>Class F EUR - Acc</b>				
Number of shares		152,918.9736	110,751.7392	43,256.1591
Net asset value per share	EUR	122.89	141.78	115.80
<b>Class F USD - Acc</b>				
Number of shares		12,144.2832	15,760.6655	15,227.3443
Net asset value per share	USD	99.01	124.20	109.10
<b>Class H EUR - Acc</b>				
Number of shares		1,397,005.0853	1,029,721.3727	255,803.0191
Net asset value per share	EUR	114.07	130.10	103.81
<b>Class I EUR - Acc</b>				
Number of shares		698.0619	413.4934	472.0010
Net asset value per share	EUR	133,141.05	152,251.20	122,228.78
<b>Class I EUR - Dist</b>				
Number of shares		12.2199	12.2199	12.2199
Net asset value per share	EUR	113.66	130.26	104.48
<b>Class I USD - Acc</b>				
Number of shares		29,158.8915	21,698.0139	11,575.4860
Net asset value per share	USD	112.82	140.32	121.08

## CPR Invest - Food for Generations

### Statistics

<b>Class I jp EUR - Acc</b>				
Number of shares		249,135.8310	-	-
Net asset value per share	EUR	92.66	-	-
<b>Class M2 EUR - Acc</b>				
Number of shares		2,828.4394	1,930.3163	20.7300
Net asset value per share	EUR	130.19	148.97	119.65
<b>Class O EUR - Acc</b>				
Number of shares		429.5327	779.9638	427.2724
Net asset value per share	EUR	132,104.29	150,473.66	119,767.33
<b>Class O USD - Acc</b>				
Number of shares		0.0235	0.0235	0.0235
Net asset value per share	USD	110,336.60	136,713.62	117,088.51
<b>Class R EUR - Acc</b>				
Number of shares		150,885.2233	115,613.9051	72,987.2703
Net asset value per share	EUR	132.03	151.06	121.48
<b>Class R USD - Acc</b>				
Number of shares		1,475.6571	1,586.0235	1,651.2612
Net asset value per share	USD	101.58	126.42	109.25
<b>Class R2 EUR - Acc</b>				
Number of shares		24,938.0000	-	-
Net asset value per share	EUR	91.76	-	-
<b>Class R rab EUR - Acc</b>				
Number of shares		3,904.9823	8,370.5390	11,948.3310
Net asset value per share	EUR	114.67	130.87	104.58
<b>Class U EUR - Acc</b>				
Number of shares		632,741.8006	450,124.1133	42,596.5895
Net asset value per share	EUR	121.43	139.92	114.16

## CPR Invest - Food for Generations

### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A CHFH - Acc	30,092.4836	11,225.3303	2,048.4346	39,269.3793
Class A CZKH - Acc	37,132.8277	9,686.6545	2,740.9385	44,078.5437
Class A EUR - Dist	546,807.1468	190,113.9656	22,610.9867	714,310.1257
Class A EUR - Acc	5,455,422.0987	1,634,012.6688	570,213.2445	6,519,221.5230
Class A USD - Acc	363,324.5210	101,355.1270	32,305.4115	432,374.2365
Class A USD - Dist	19,382.4084	891.4219	2,297.8122	17,976.0181
Class A2 SGDH - Acc	11,676.8542	3,487.0040	477.9463	14,685.9119
Class A2 USD - Acc	448.4633	0.0000	0.0000	448.4633
Class A2 USDH - Acc	18.0787	64.7600	0.0100	82.8287
Class A ca EUR - Acc	602,325.9620	153,331.1208	39,887.2739	715,769.8089
Class A lcl EUR - Acc	9,060.8325	1,026.1194	233.2066	9,853.7453
Class F EUR - Acc	110,751.7392	51,750.9410	9,583.7066	152,918.9736
Class F USD - Acc	15,760.6655	991.2567	4,607.6390	12,144.2832
Class H EUR - Acc	1,029,721.3727	519,550.7701	152,267.0575	1,397,005.0853
Class I EUR - Acc	413.4934	475.0444	190.4759	698.0619
Class I EUR - Dist	12.2199	0.0000	0.0000	12.2199
Class I USD - Acc	21,698.0139	12,600.0000	5,139.1224	29,158.8915
Class I jp EUR - Acc	0.0000	290,660.2832	41,524.4522	249,135.8310
Class M2 EUR - Acc	1,930.3163	898.1231	0.0000	2,828.4394
Class O EUR - Acc	779.9638	49.0163	399.4474	429.5327
Class O USD - Acc	0.0235	0.0000	0.0000	0.0235
Class R EUR - Acc	115,613.9051	46,884.8097	11,613.4915	150,885.2233
Class R USD - Acc	1,586.0235	0.0000	110.3664	1,475.6571
Class R2 EUR - Acc	0.0000	25,167.0000	229.0000	24,938.0000
Class R rab EUR - Acc	8,370.5390	72.6183	4,538.1750	3,904.9823
Class U EUR - Acc	450,124.1133	237,647.8157	55,030.1284	632,741.8006

## CPR Invest - Food for Generations

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>1,431,802,758.16</b>	<b>93.07</b>
<b>Shares</b>			<b>1,431,802,758.16</b>	<b>93.07</b>
<b>Australia</b>			<b>11,490,910.35</b>	<b>0.75</b>
BRAMBLES	AUD	1,631,205	11,490,910.35	0.75
<b>Bermuda</b>			<b>32,900,921.49</b>	<b>2.14</b>
BUNGE LTD	USD	379,273	32,900,921.49	2.14
<b>British Virgin Islands</b>			<b>44,954,143.76</b>	<b>2.92</b>
NOMAD FOODS LTD	USD	2,351,041	44,954,143.76	2.92
<b>Canada</b>			<b>87,094,298.19</b>	<b>5.66</b>
CANADIAN NATIONAL RAILWAY	CAD	150,700	16,180,232.84	1.05
CANADIAN PACIFIC RAILWAY	CAD	378,900	25,261,873.12	1.64
NUTRIEN - REGISTERED	USD	386,499	29,461,098.39	1.92
RESTAURANT BRANDS INTERNATIONAL INC	USD	337,527	16,191,093.84	1.05
<b>Cayman Islands</b>			<b>51,611,649.16</b>	<b>3.35</b>
CHINA MENGNIU DAIRY	HKD	2,611,000	12,460,462.48	0.81
DALI FOODS GRP UNITARY 144A/REGS	HKD	11,667,500	5,930,746.87	0.39
WANT WANT CHINA	HKD	39,960,000	39,220,439.81	2.16
<b>Finland</b>			<b>19,060,875.61</b>	<b>1.24</b>
STORA ENSO -R-	EUR	1,273,697	19,060,875.61	1.24
<b>France</b>			<b>110,858,395.29</b>	<b>7.21</b>
CARREFOUR SA	EUR	1,532,547	25,877,056.10	1.68
DANONE SA	EUR	366,407	19,514,836.82	1.27
SEB SA	EUR	304,259	27,854,911.45	1.81
SODEXO SA	EUR	437,221	29,320,040.26	1.91
WORLDLINE SA	EUR	234,357	8,291,550.66	0.54
<b>Germany</b>			<b>74,032,724.80</b>	<b>4.81</b>
EVONIK INDUSTRIES	EUR	827,869	16,855,412.84	1.10
GEA GROUP AG	EUR	374,092	12,303,885.88	0.80
HELLOFRESH SE	EUR	289,599	8,934,129.15	0.58
K+S	EUR	306,482	7,107,317.58	0.46
SYMRISE AG	EUR	277,631	28,831,979.35	1.87
<b>Ireland</b>			<b>113,691,828.12</b>	<b>7.39</b>
GLANBIA PLC	EUR	211,702	2,186,881.66	0.14
KERRY GROUP -A-	EUR	442,643	40,431,011.62	2.63
PENTAIR PLC	USD	893,843	39,132,616.68	2.54
SMURFIT KAPPA PLC	EUR	995,677	31,941,318.16	2.08
<b>Japan</b>			<b>38,191,887.40</b>	<b>2.48</b>
KUBOTA CORP	JPY	957,200	13,660,840.54	0.89
KURITA WATER INDUSTRIES LTD	JPY	709,600	24,531,046.86	1.59
<b>Netherlands</b>			<b>111,940,115.64</b>	<b>7.28</b>
CNH INDUSTRIAL REG SHS (USD)	EUR	1,959,683	21,595,706.66	1.40
DSM KONINKLIJKE	EUR	284,881	39,057,185.10	2.54
JDE PEET S BV	EUR	267,008	7,251,937.28	0.47
KONINKLIJKE AHOLD DELHAIZE NV	EUR	1,450,630	36,062,661.80	2.34
OCI REG.SHS	EUR	253,260	7,972,624.80	0.52
<b>Norway</b>			<b>8,843,100.39</b>	<b>0.57</b>
TOMRA SYSTEMS ASA	NOK	499,990	8,843,100.39	0.57
<b>Sweden</b>			<b>8,861,217.45</b>	<b>0.58</b>
AAK --- REGISTERED SHS	SEK	568,793	8,861,217.45	0.58
<b>Switzerland</b>			<b>51,739,095.78</b>	<b>3.36</b>
COCA COLA HBC SA	GBP	297,077	6,288,037.80	0.41
NESTLE SA REG SHS	CHF	308,705	34,371,151.16	2.23
SIG GROUP --- REGISTERED SHS	CHF	527,587	11,079,906.82	0.72



## CPR Invest - Food for Generations

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>United Kingdom</b>			<b>158,268,698.94</b>	<b>10.29</b>
ASSOCIATED BRITISH FOODS PLC	GBP	1,407,701	25,805,671.21	1.68
COMPASS GROUP	GBP	1,884,184	36,773,107.81	2.39
CRODA INTL - REGISTERED SHS	GBP	223,327	16,791,035.59	1.09
RECKITT BENCKISER GROUP PLC	GBP	491,800	35,250,999.07	2.29
SSP GROUP - REGISTERED SHS	GBP	2,347,314	6,350,945.99	0.41
TATE & LYLE PLC NPV	GBP	611,570	5,324,239.75	0.35
TESCO --- REGISTERED SHS	GBP	10,771,859	31,972,699.52	2.08
<b>United States of America</b>			<b>508,262,895.79</b>	<b>33.04</b>
ABBOTT LABORATORIES	USD	302,482	31,435,907.31	2.04
AGCO CORP	USD	356,520	33,658,734.52	2.19
AMERICAN WATER WORKS CO INC	USD	142,357	20,257,736.75	1.32
AVERY DENNISON CORP	USD	287,584	44,527,449.50	2.89
CONAGRA BRANDS INC	USD	740,234	24,243,734.43	1.58
DARDEN RESTAURANTS INC	USD	229,475	24,829,702.04	1.61
DAVE AND BUSTER ENTERTAINMENT INC	USD	215,464	6,755,856.25	0.44
DEERE & CO	USD	136,013	38,961,034.11	2.53
DOLLAR GENERAL	USD	87,436	20,527,324.92	1.33
GLOBAL PAYMENTS INC	USD	232,532	24,608,867.45	1.60
INGREDION	USD	249,966	21,078,963.66	1.37
INTERNATIONAL PAPER CO	USD	606,706	24,275,203.96	1.58
INTL FLAVORS & FRAG	USD	223,551	25,471,706.08	1.66
KEURIG DR PEPPR --- REGISTERED SHS	USD	1,128,721	38,208,844.22	2.48
MONDELEZ INTERNATIONAL INC	USD	582,375	34,587,654.84	2.25
PAYPAL HOLDINGS	USD	66,449	4,439,043.63	0.29
SCOTTS -A-	USD	121,027	9,144,313.67	0.59
SYSCO CORP	USD	432,637	35,055,411.81	2.28
TRIMBLE	USD	493,449	27,484,370.63	1.79
ZURN ELKAY WATER SOLUTIONS CORPORATION.	USD	718,115	18,711,036.01	1.22
<b>Undertakings for Collective Investment</b>			<b>83,907,521.41</b>	<b>5.45</b>
<b>Shares/Units in investment funds</b>			<b>83,907,521.41</b>	<b>5.45</b>
<b>France</b>			<b>83,907,521.41</b>	<b>5.45</b>
CPR CASH -P- CAP	EUR	260	5,714,956.00	0.37
CPR MONETAIRE SR FCP -I- CAP	EUR	3,858	78,192,565.41	5.08
<b>Total securities portfolio</b>			<b>1,515,710,279.57</b>	<b>98.53</b>

# CPR Invest - Megatrends

## CPR Invest - Megatrends

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### Statement of net assets as at 30/06/22

*Expressed in EUR*

<b>Assets</b>	<b>243,378,433.58</b>
Securities portfolio at market value	228,788,115.29
<i>Cost price</i>	<i>236,225,096.01</i>
Options (long position) at market value	1,881,964.70
<i>Options purchased at cost</i>	<i>1,419,967.04</i>
Cash at banks and liquidities	12,338,398.89
Receivable on subscriptions	222,771.20
Net unrealised appreciation on forward foreign exchange contracts	147,183.50
<b>Liabilities</b>	<b>2,351,720.46</b>
Options (short position) at market value	882,097.18
<i>Options sold at cost</i>	<i>836,417.48</i>
Bank overdrafts	13,861.54
Payable on redemptions	115,058.21
Net unrealised depreciation on financial futures	729,645.93
Management fees, advisory fees and Management Company fees payable	236,700.17
Administration fees payable	116,955.22
Performance fees payable	7,876.66
Other liabilities	249,525.55
<b>Net asset value</b>	<b>241,026,713.12</b>

## CPR Invest - Megatrends

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>241,026,713.12</b>	<b>218,027,435.52</b>	<b>125,735,801.51</b>
<b>Class A EUR - Acc</b>				
Number of shares		900,784.0569	703,700.5969	568,390.9233
Net asset value per share	EUR	127.48	148.67	125.74
<b>Class A EUR - Dist</b>				
Number of shares		18.5592	18.5592	18.5592
Net asset value per share	EUR	128.33	149.67	126.59
<b>Class F EUR - Acc</b>				
Number of shares		172,368.9377	136,219.1571	77,648.8786
Net asset value per share	EUR	122.32	143.37	122.48
<b>Class R EUR - Acc</b>				
Number of shares		696,766.1361	599,822.0076	348,036.0221
Net asset value per share	EUR	131.73	153.10	128.59
<b>Class U EUR - Acc</b>				
Number of shares		155,098.5704	20,290.4680	-
Net asset value per share	EUR	85.92	100.62	-

## CPR Invest - Megatrends

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### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A EUR - Acc	703,700.5969	306,099.2157	109,015.7557	900,784.0569
Class A EUR - Dist	18.5592	0.0000	0.0000	18.5592
Class F EUR - Acc	136,219.1571	52,671.4858	16,521.7052	172,368.9377
Class R EUR - Acc	599,822.0076	129,921.1115	32,976.9830	696,766.1361
Class U EUR - Acc	20,290.4680	138,648.7537	3,840.6513	155,098.5704

## CPR Invest - Megatrends

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Undertakings for Collective Investment</b>			<b>228,788,115.29</b>	<b>94.92</b>
<b>Shares/Units in investment funds</b>			<b>228,788,115.29</b>	<b>94.92</b>
<b>France</b>			<b>9,693,444.60</b>	<b>4.02</b>
CPR CASH -P- CAP	EUR	441	9,693,444.60	4.02
<b>Ireland</b>			<b>24,195,789.92</b>	<b>10.04</b>
ISHARES DIGITALISATION UCITS ETF USD ACC	EUR	729,856	4,595,173.38	1.91
ISHARES II PLC GLOBAL CLEAN ENERGY UCITS ETF	EUR	458,116	4,759,825.24	1.97
KBI FUNDS ICAV KBI WATER FUND H EUR CAP	EUR	260,440	7,468,641.06	3.10
KBI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND B EUR CAP	EUR	541,552	7,372,150.24	3.06
<b>Luxembourg</b>			<b>194,898,880.77</b>	<b>80.86</b>
AMUNDI INDEX SOLUTIONS MSCI WORLD ENERGY UCITS ETF EUR C	EUR	7,189	2,476,251.05	1.03
CPR INVEST - CLIMATE ACTION EURO O EUR ACC	EUR	38	3,743,083.34	1.55
CPR INVEST - CLIMATE ACTION O EUR ACC	EUR	285	37,728,342.68	15.65
CPR INVEST - EDUCATION O EUR ACC	EUR	86	8,567,818.50	3.55
CPR INVEST - FOOD FOR GENERATION O EUR ACC	EUR	117	15,401,008.76	6.39
CPR INVEST - GEAR EMERGING O EUR ACC	EUR	39	4,627,783.71	1.92
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES O EUR ACC	EUR	266	40,452,185.08	16.78
CPR INVEST - GLOBAL GOLD MINES O USD ACC	USD	98	6,465,389.78	2.68
CPR INVEST - GLOBAL LIFESTYLES O USD ACC	USD	77	6,286,631.71	2.61
CPR INVEST - GLOBAL RESOURCES O USD ACC	USD	68	7,908,441.60	3.28
CPR INVEST - GLOBAL SILVER AGE O EUR ACC	EUR	165	22,420,365.68	9.30
CPR INVEST - HYDROGEN O EUR ACC	EUR	121,833	11,351,145.23	4.71
CPR INVEST - MEDTECH O USD ACC	USD	207	17,554,115.97	7.28
CPR INVEST - SOCIAL IMPACT O EUR ACC	EUR	65	9,916,317.68	4.11
<b>Total securities portfolio</b>			<b>228,788,115.29</b>	<b>94.92</b>

**CPR Invest - GEAR Emerging**

## CPR Invest - GEAR Emerging

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### Statement of net assets as at 30/06/22

*Expressed in EUR*

<b>Assets</b>	<b>55,231,900.03</b>
Securities portfolio at market value	53,214,066.51
<i>Cost price</i>	<i>51,846,695.88</i>
Cash at banks and liquidities	1,531,447.95
Dividends receivable on securities portfolio	484,957.99
Other interests receivable	1,427.58
<b>Liabilities</b>	<b>89,370.58</b>
Bank overdrafts	0.50
Management fees, advisory fees and Management Company fees payable	3,122.52
Administration fees payable	54,095.71
Performance fees payable	0.37
Other liabilities	32,151.48
<b>Net asset value</b>	<b>55,142,529.45</b>



## CPR Invest - GEAR Emerging

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>55,142,529.45</b>	<b>63,459,178.93</b>	<b>62,552,652.81</b>
<b>Class A EUR - Acc</b>				
Number of shares		2,109.8468	1,895.4097	2,080.4049
Net asset value per share	EUR	114.70	133.40	134.23
<b>Class I EUR - Acc</b>				
Number of shares		12,395.6605	11,583.6605	10,798.6605
Net asset value per share	EUR	118.50	137.18	136.74
<b>Class I USD - Acc</b>				
Number of shares		20.1516	20.1516	20.1516
Net asset value per share	USD	107.30	135.11	144.87
<b>Class O EUR - Acc</b>				
Number of shares		130.5686	130.5686	126.2952
Net asset value per share	EUR	118,180.52	136,193.29	134,555.71
<b>Class N EUR - Dist</b>				
Number of shares		3,254.8310	3,166.7060	3,166.7060
Net asset value per share	EUR	11,674.60	13,841.61	13,831.62

## CPR Invest - GEAR Emerging

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### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A EUR - Acc	1,895.4097	255.7770	41.3399	2,109.8468
Class I EUR - Acc	11,583.6605	812.0000	0.0000	12,395.6605
Class I USD - Acc	20.1516	0.0000	0.0000	20.1516
Class O EUR - Acc	130.5686	0.0000	0.0000	130.5686
Class N EUR - Dist	3,166.7060	88.1250	0.0000	3,254.8310

## CPR Invest - GEAR Emerging

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>53,214,066.51</b>	<b>96.50</b>
<b>Shares</b>			<b>53,214,066.51</b>	<b>96.50</b>
<b>Brazil</b>			<b>3,188,769.18</b>	<b>5.78</b>
B3 - REGISTERED SHS	BRL	167,966	336,721.58	0.61
BANCO DO BRASIL SA	BRL	28,500	174,008.40	0.32
BRADSPAR PFD SHS	BRL	27,300	126,034.95	0.23
COPEL PREF.-B-	BRL	177,500	221,747.16	0.40
GERDAU PREF.	BRL	63,100	257,956.16	0.47
LOCALIZA RENT A CAR SA	BRL	48,700	466,855.13	0.85
MARFRIG FRIGORIFICO SHS	BRL	134,500	297,923.96	0.54
PETROLEO BRASILEIRO	BRL	113,100	631,786.95	1.15
SAO MARTINHO	BRL	51,400	341,560.41	0.62
SLC AGRICOLA SA	BRL	41,400	334,174.48	0.61
<b>Cayman Islands</b>			<b>8,228,351.90</b>	<b>14.92</b>
ALIBABA GROUP	HKD	120,500	1,643,662.54	2.98
ANTA SPORTS PRODUCTS	HKD	41,000	481,788.48	0.87
BAIDU INC -A- ADR REPR 8 SH -A-	USD	2,520	358,505.52	0.65
CHINA CONCH VENTURE HOLDINGS LTD	HKD	150,500	313,709.83	0.57
CN CONCH	HKD	203,000	135,108.98	0.25
DAQO NEW ENERGY SPONS ADR REPR 5 SHS	USD	5,700	389,177.87	0.71
JD.COM INC - CL A	HKD	2,548	78,518.50	0.14
JD.COM INC SADR REPR 2 SHS -A-	USD	8,486	521,278.80	0.95
KANGJI MEDICAL HOLDINGS LIMITED	HKD	192,500	182,794.75	0.33
MEITUAN - SHS 114A/REG S	HKD	35,825	848,068.53	1.54
TENCENT	HKD	57,000	2,462,431.13	4.47
XINYI GLASS HOLDINGS LTD	HKD	156,000	357,881.91	0.65
ZHONGSHENG GROUP	HKD	67,500	455,425.06	0.83
<b>China</b>			<b>10,541,659.40</b>	<b>19.12</b>
AGRICULTURAL BANK OF CHINA -A-	CNY	1,325,700	572,063.36	1.04
ANHUI CONCH CEMENT CO -H-	HKD	62,000	256,960.36	0.47
ANHUI EXPRESSWAY CO LTD	HKD	186,000	143,746.65	0.26
BANK OF BEIJING -A-	CNY	810,100	525,516.57	0.95
BANK OF COMMUNICATIONS	CNY	721,800	513,615.53	0.93
BANK OF COMMUNICATIONS -H-	HKD	690,000	455,873.03	0.83
CHINA CONSTRUCTION BANK CORPORATION -A-	CNY	534,123	462,493.71	0.84
CHINA COSCO HOLDINGS -H-	HKD	159,500	213,091.81	0.39
CHINA INTL MARINE -H-	HKD	197,400	306,076.36	0.56
CHINA MERCHANTS BANK CO LTD -H-	HKD	81,500	521,569.80	0.95
CHINA NATIONAL BUILDING MATERIAL CO -H-	HKD	476,000	486,235.31	0.88
CHINA PETROLEUM AND CHEMICAL -H-	HKD	958,000	412,226.34	0.75
CHONGQING BREWERY - SHS -A-	CNY	20,900	437,796.40	0.79
CHONGQING RURAL -H-	HKD	1,000,000	343,751.52	0.62
CN GALAXY SECS -H-	HKD	1,201,000	663,188.11	1.20
CONTEMPORARY AMPEREX TECHN-A	CNY	5,900	450,178.97	0.82
ECOVACS ROBOTICS CO LTD	CNY	16,600	289,113.32	0.52
FLAT GLASS GROUP -H- REGS	HKD	16,000	53,830.03	0.10
GANFENG LITHIUM CO., LTD.	HKD	20,440	215,148.72	0.39
GUANGZHOU WONDFO BIOTECH CO LTD	CNY	44,000	255,944.45	0.46
HAITONG SECURITIES CO LTD -H-	HKD	324,800	228,052.07	0.41
INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	CNY	860,300	586,354.46	1.06
PETROCHINA CO LTD -H-	HKD	1,348,000	614,549.71	1.11
PICC PROPERTY AND CASUALTY -H-	HKD	646,000	642,566.68	1.17
PING AN INS (GRP) CO -H-	HKD	50,500	328,413.75	0.60
POSTAL SAVINGS BANK OF CHINA	CNY	731,410	563,302.38	1.02
<b>Hong Kong</b>			<b>1,208,181.78</b>	<b>2.19</b>
CITIC PACIFIC LTD	HKD	578,000	560,132.14	1.02
LENOVO GROUP LTD -RC-	HKD	218,000	194,785.22	0.35
PCCW LTD	HKD	896,000	453,264.42	0.82

## CPR Invest - GEAR Emerging

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Hungary</b>			<b>133,579.17</b>	<b>0.24</b>
MAGYAR TELEKOM PLC	HUF	165,634	133,579.17	0.24
<b>India</b>			<b>5,947,991.17</b>	<b>10.79</b>
AXIS BANK	INR	40,362	311,312.51	0.56
COLGATE-PALMOLIVE (INDIA) LTD	INR	7,278	131,069.02	0.24
HDFC BANK - REGISTERED SHS	INR	20,751	338,804.97	0.61
INDIAN RAILWAY CATERING - REG SHS	INR	15,843	110,568.53	0.20
INFOSYS TECHNOLOGIES DEMATERIALIZED	INR	42,174	746,763.89	1.35
MAHINDRA&MAHINDRA	INR	32,386	428,803.10	0.78
NESTLE INDIA DEMATERIALIZED	INR	996	210,752.67	0.38
OIL AND NATURAL GAS CORP	INR	175,163	321,528.27	0.58
PAGE INDUSTRIES	INR	232	112,868.52	0.20
POWER GRID INDIA	INR	115,420	296,232.62	0.54
REC LTD	INR	121,525	182,151.05	0.33
RELIANCE INDUSTRIES DEMATERIALIZED	INR	32,243	1,013,683.60	1.84
SBI LIFE INSURANCE COMPANY LTD	INR	17,997	235,769.51	0.43
STATE BANK OF INDIA	INR	74,620	421,084.06	0.76
TATA CONSULT.SERVICES SVS DEMATERIALIZED	INR	21,184	838,284.13	1.52
TATA ELXSI LTD	INR	2,511	248,314.72	0.45
<b>Malaysia</b>			<b>2,414,802.35</b>	<b>4.38</b>
ASTRO MALAYSIA HOLDINGS BHD	MYR	1,328,400	260,903.02	0.47
DIGI.COM BHD	MYR	311,900	236,910.92	0.43
FGV HOLDINGS BHD	MYR	110,900	35,138.73	0.06
MALAYAN BANKING BHD	MYR	233,400	435,106.61	0.79
NESTLE (M) BHD	MYR	16,400	471,942.45	0.86
PETRONAS CHEMICALS	MYR	294,600	575,409.36	1.04
PRESS MTL ALUMI - REGISTERED	MYR	386,625	399,391.26	0.72
<b>Mexico</b>			<b>1,009,106.34</b>	<b>1.83</b>
ALFA SAB DE CV -A-	MXN	330,100	223,480.96	0.41
ASUR -B-	MXN	26,660	499,547.56	0.91
KIMBERLY-CLARK -A-	MXN	221,600	286,077.82	0.52
<b>Poland</b>			<b>377,550.84</b>	<b>0.68</b>
GRUPA PEKAO SA	PLN	6,490	112,591.00	0.20
POLSKI CONCERN NAFTOWY ORLEN SA	PLN	18,175	264,959.84	0.48
<b>Saudi Arabia</b>			<b>1,286,941.55</b>	<b>2.33</b>
DAR AL ARKAN REAL	SAR	138,428	379,714.04	0.69
JARIR MARKETING COMPANY	SAR	10,328	428,111.81	0.78
SABIC AGRI-NUTRIENTS COMPANY	SAR	2,296	80,656.90	0.15
SAUDI BASIC INDUSTRIES CORP	SAR	15,384	398,458.80	0.72
<b>South Africa</b>			<b>1,353,875.14</b>	<b>2.46</b>
IMPALA PLATINUM HOLDINGS LTD	ZAR	15,119	159,902.36	0.29
NASPERS -N-	ZAR	1,035	143,083.03	0.26
NEDBANK GROUP	ZAR	35,204	426,015.05	0.77
OLD MUTUAL -REGISTERED SHS	ZAR	180,795	116,433.88	0.21
SASOL LTD	ZAR	5,160	111,978.93	0.20
SIBANYE STILLWATER LTD	ZAR	166,959	396,461.89	0.72
<b>South Korea</b>			<b>6,829,090.14</b>	<b>12.38</b>
HANA FINANCIAL GROUP INC	KRW	19,212	556,936.31	1.01
INDUST BK OF KOREA	KRW	44,780	317,356.49	0.58
KIA CORPORATION	KRW	7,383	420,436.66	0.76
LG CHEM	KRW	241	91,612.55	0.17
LG ELECTRONICS INC	KRW	2,730	177,587.16	0.32
LG UPLUS CORP	KRW	28,710	269,669.36	0.49
NAVER	KRW	1,797	317,722.18	0.58
SAMSUNG ELECTRO MECHANICS	KRW	2,981	286,589.79	0.52
SAMSUNG ELECTRONICS CO LTD	KRW	47,980	2,014,760.00	3.65
SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	KRW	3,770	144,421.85	0.26
SAMSUNG SECURITIES CO LTD	KRW	9,052	223,063.69	0.40

## CPR Invest - GEAR Emerging

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
SHINHAN FINANCIAL GROUP	KRW	21,159	577,526.04	1.05
SK HYNIX INC	KRW	10,441	699,957.56	1.27
S-OIL CORP	KRW	3,632	278,270.65	0.50
WOORI FINANCIAL GROUP	KRW	50,839	453,179.85	0.82
<b>Taiwan</b>			<b>9,353,071.92</b>	<b>16.96</b>
ASE TECH HLDG -REGISTERED SHS	TWD	138,000	339,174.33	0.62
CHAILEASE HOLDING COMPANY LTD	TWD	29,930	200,753.58	0.36
CHICONY ELECTRONICS	TWD	41,000	97,735.56	0.18
CHINA DEVELOPMENT BANK FINANCIAL HDG CO	TWD	1,096,000	518,296.66	0.94
E.SUN FINANCIAL HOLDING	TWD	646,000	602,672.04	1.09
EVERGREEN MARINE CORP	TWD	113,000	307,538.39	0.56
FAR EASTERN TEXTILE	TWD	554,000	566,744.63	1.03
GREATEK ELECTRONICS INC	TWD	122,000	244,903.47	0.44
MEDIA TEK INCORPORATION	TWD	29,000	607,336.68	1.10
NAN YA PRINTED CIRCUIT BOARD	TWD	7,000	58,661.92	0.11
NOVATEK ELECTRONICS	TWD	42,000	408,043.78	0.74
REALTEK SEMICONDUCTOR CORP	TWD	35,000	408,719.35	0.74
SINOPAC HOLDINGS	TWD	1,094,000	591,258.13	1.07
TAIWAN MOBILE	TWD	83,000	288,371.52	0.52
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	238,000	3,644,470.47	6.61
UNITED MICROELECTRONICS CORP	TWD	162,000	204,031.54	0.37
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	TWD	107,000	264,359.87	0.48
<b>Thailand</b>			<b>757,847.95</b>	<b>1.37</b>
PTT EXPLORATION AND PRODUCTION PUBLIC CO	THB	73,000	315,013.57	0.57
SUPALAI PUBLIC CO LTD -FOREIGN REGIST.	THB	880,000	442,834.38	0.80
<b>Turkey</b>			<b>84,273.59</b>	<b>0.15</b>
ARCELIK	TRY	20,290	84,273.59	0.15
<b>United Arab Emirates</b>			<b>498,974.09</b>	<b>0.90</b>
ALDAR PROPERTIES PJSC	AED	430,581	498,974.09	0.90
<b>Total securities portfolio</b>			<b>53,214,066.51</b>	<b>96.50</b>

**CPR Invest - GEAR World**

## CPR Invest - GEAR World

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### Statement of net assets as at 30/06/22

*Expressed in EUR*

<b>Assets</b>	<b>201,912,845.61</b>
Securities portfolio at market value	197,196,754.40
<i>Cost price</i>	<i>197,450,654.52</i>
Cash at banks and liquidities	2,989,550.12
Receivable for investments sold	1,172,977.01
Dividends receivable on securities portfolio	538,954.07
Other interests receivable	11,912.84
Other assets	2,697.17
<b>Liabilities</b>	<b>562,918.12</b>
Net unrealised depreciation on financial futures	228,566.82
Management fees, advisory fees and Management Company fees payable	21,139.07
Administration fees payable	231,614.97
Performance fees payable	50,121.79
Other interests payable	0.17
Other liabilities	31,475.30
<b>Net asset value</b>	<b>201,349,927.49</b>

## CPR Invest - GEAR World

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>201,349,927.49</b>	<b>217,531,418.61</b>	<b>166,007,149.42</b>
<b>Class A EUR - Acc</b>				
Number of shares		74,006.7312	9,476.2137	10,470.8489
Net asset value per share	EUR	134.18	153.26	117.47
<b>Class I EUR - Acc</b>				
Number of shares		5,767.9734	5,246.9734	4,763.9734
Net asset value per share	EUR	138.19	157.06	119.59
<b>Class I USD - Acc</b>				
Number of shares		19.1195	19.1195	19.1195
Net asset value per share	USD	124.99	154.49	126.54
<b>Class N EUR - Dist</b>				
Number of shares		14,016.5107	13,818.8580	13,818.8580
Net asset value per share	EUR	13,599.72	15,576.72	11,882.71



## CPR Invest - GEAR World

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### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A EUR - Acc	9,476.2137	66,577.3206	2,046.8031	74,006.7312
Class I EUR - Acc	5,246.9734	521.0000	0.0000	5,767.9734
Class I USD - Acc	19.1195	0.0000	0.0000	19.1195
Class N EUR - Dist	13,818.8580	197.6527	0.0000	14,016.5107

## CPR Invest - GEAR World

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>194,756,907.80</b>	<b>96.73</b>
<b>Shares</b>			<b>194,756,907.80</b>	<b>96.73</b>
<b>Australia</b>			<b>1,496,957.94</b>	<b>0.74</b>
GOODMAN GROUP - STAPLED SECURITY	AUD	35,000	410,694.91	0.20
HEALIUS LTD	AUD	450,000	1,086,263.03	0.54
<b>Austria</b>			<b>1,924,680.00</b>	<b>0.96</b>
OMV AG	EUR	43,000	1,924,680.00	0.96
<b>Bermuda</b>			<b>1,992,783.66</b>	<b>0.99</b>
COSCO SHIPPING	HKD	1,000,000	675,313.28	0.34
SHENZHEN INTL HOLDINGS LTD	HKD	1,400,000	1,317,470.38	0.65
<b>Canada</b>			<b>10,644,174.85</b>	<b>5.29</b>
CANADIAN NATIONAL RAILWAY	CAD	10,900	1,170,302.18	0.58
FRANCO NEVADA CORP	CAD	10,700	1,343,460.75	0.67
LUNDIN MINING CORP	CAD	105,000	635,349.08	0.32
NUTRIEN - REGISTERED	CAD	17,000	1,292,254.64	0.64
TECK RESOURCES LTD -B-	CAD	49,600	1,447,670.46	0.72
TORONTO DOMINION BANK	CAD	45,100	2,822,951.32	1.40
YAMANA GOLD	CAD	435,000	1,932,186.42	0.96
<b>Cayman Islands</b>			<b>2,735,189.43</b>	<b>1.36</b>
GREENTOWN SERVICE GROUP LTD REGULATION S	HKD	1,130,000	1,223,170.32	0.61
TENCENT	HKD	35,000	1,512,019.11	0.75
<b>China</b>			<b>10,495,180.17</b>	<b>5.21</b>
BANK OF COMMUNICATIONS -H-	HKD	4,400,000	2,907,016.43	1.44
BYD COMPANY LTD -H-	HKD	58,500	2,239,138.91	1.11
CHINA PETROLEUM AND CHEMICAL -H-	HKD	1,660,000	714,296.16	0.35
CN GALAXY SECS -H-	HKD	3,850,000	2,125,956.90	1.06
PING AN INS (GRP) CO -H-	HKD	160,000	1,040,518.80	0.52
SINOTRANS -H-	HKD	1,640,000	449,802.53	0.22
ZHEJIANG EXPRESSWAY -H-	HKD	1,154,000	1,018,450.44	0.51
<b>Denmark</b>			<b>2,234,479.24</b>	<b>1.11</b>
GENMAB AS	DKK	1,300	401,538.33	0.20
NOVO NORDISK	DKK	5,700	603,368.45	0.30
VESTAS WIND SYSTEMS - BEARER AND/OR SHS	DKK	61,000	1,229,572.46	0.61
<b>France</b>			<b>7,887,410.00</b>	<b>3.92</b>
L'OREAL SA	EUR	4,650	1,531,245.00	0.76
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	3,750	2,181,375.00	1.08
ORANGE	EUR	242,000	2,715,240.00	1.35
SOCIETE GENERALE SA	EUR	46,000	960,940.00	0.48
TELEPERFORMANCE SE	EUR	1,700	498,610.00	0.25
<b>Germany</b>			<b>3,987,330.00</b>	<b>1.98</b>
ALLIANZ SE REG SHS	EUR	7,500	1,365,900.00	0.68
DEUTSCHE TELEKOM AG REG SHS	EUR	105,000	1,989,330.00	0.99
VONOVIA SE	EUR	21,500	632,100.00	0.31
<b>Hong Kong</b>			<b>4,088,814.67</b>	<b>2.03</b>
BEIJING ENTERPRISES HOLDINGS LTD -RC-	HKD	250,000	850,236.48	0.42
FOSUN INTERNATIONAL	HKD	1,184,000	1,046,369.89	0.52
THE LINK REIT UNITS	HKD	281,000	2,192,208.30	1.09
<b>India</b>			<b>2,574,613.80</b>	<b>1.28</b>
HOUSING DEVT FINANCE ADR REPR 3 SHS	USD	19,000	998,842.60	0.50
INFOSYS TECHNOLOGIES ADR REPR.1 SHS	USD	89,000	1,575,771.20	0.78
<b>Ireland</b>			<b>1,600,502.18</b>	<b>0.79</b>
HORIZON THERAPEUTICS PLC	USD	14,000	1,068,095.08	0.53
STERIS - REGISTERED SHS	USD	2,700	532,407.10	0.26

## CPR Invest - GEAR World

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Italy</b>			<b>1,192,600.00</b>	<b>0.59</b>
INTESA SANPAOLO	EUR	670,000	1,192,600.00	0.59
<b>Japan</b>			<b>15,169,103.77</b>	<b>7.53</b>
CANON INC	JPY	66,000	1,433,573.91	0.71
HONDA MOTOR CO LTD	JPY	87,500	2,028,713.72	1.01
KYOCERA CORP	JPY	55,000	2,809,835.83	1.40
NIPPON TELEGRAPH AND TELEPHONE CORP	JPY	66,000	1,810,438.88	0.90
NIPPON YUSEN KK	JPY	13,200	861,538.42	0.43
OSAKA GAS CY	JPY	132,000	2,412,679.32	1.20
SUMITOMO CHEMICAL CO LTD	JPY	333,000	1,244,972.44	0.62
TOKYO ELECTRON LTD	JPY	2,500	779,766.76	0.39
TOYOTA MOTOR CORP	JPY	120,900	1,787,584.49	0.89
<b>Jersey</b>			<b>2,317,657.99</b>	<b>1.15</b>
EXPERIAN GROUP	GBP	18,000	503,113.38	0.25
FERGUSON NEWCO PLC	GBP	17,000	1,814,544.61	0.90
<b>Netherlands</b>			<b>2,964,340.81</b>	<b>1.47</b>
ASML HOLDING NV	EUR	5,193	2,367,229.05	1.18
STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	50,680	597,111.76	0.30
<b>South Korea</b>			<b>1,493,774.15</b>	<b>0.74</b>
BNK FINANCIAL GROUP INC	KRW	173,000	855,178.64	0.42
LX HOLDINGS --- REGISTERED SHS	KRW	7,515	50,712.23	0.03
SAMSUNG ELECTRONICS CO LTD	KRW	14,000	587,883.28	0.29
<b>Spain</b>			<b>4,872,835.40</b>	<b>2.42</b>
RED ELECTRICA	EUR	73,000	1,315,825.00	0.65
REPSOL SA	EUR	253,168	3,557,010.40	1.77
<b>Switzerland</b>			<b>913,777.60</b>	<b>0.45</b>
SONOVA HOLDING NAM-AKT	CHF	1,500	455,589.97	0.23
STRAUMANN HOLDING LTD	CHF	4,000	458,187.63	0.23
<b>Taiwan</b>			<b>3,209,114.39</b>	<b>1.59</b>
EVA AIRWAYS CORP	TWD	500,000	509,089.62	0.25
MEDIA TEK INCORPORATION	TWD	58,000	1,214,673.36	0.60
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	97,000	1,485,351.41	0.74
<b>United Kingdom</b>			<b>4,921,794.04</b>	<b>2.44</b>
ASTRAZENECA PLC	GBP	9,800	1,229,553.90	0.61
HSBC HOLDINGS PLC	GBP	310,000	1,928,856.88	0.96
RELX PLC	GBP	68,200	1,763,383.26	0.88
<b>United States of America</b>			<b>106,039,793.71</b>	<b>52.66</b>
ABBOTT LABORATORIES	USD	32,000	3,325,649.24	1.65
ABBVIE INC	USD	21,534	3,154,763.44	1.57
ADOBE INC	USD	4,400	1,540,641.83	0.77
ADVANCED MICRO DEVICES INC	USD	16,600	1,214,215.89	0.60
ALEXANDRIA REAL ESTATE	USD	3,000	416,174.85	0.21
AMERICAN TOWER CORP	USD	3,100	757,883.21	0.38
AMGEN INC	USD	5,400	1,256,702.86	0.62
AT&T INC	USD	160,000	3,207,805.25	1.59
BALL CORP	USD	5,400	355,213.54	0.18
BIOMARIN PHARMACEUTICAL INC	USD	28,600	2,267,044.81	1.13
BRISTOL-MYERS SQUIBB CO	USD	7,100	522,932.71	0.26
CHENIERE ENERGY INC	USD	27,800	3,537,456.60	1.76
CHIPOTLE MEXICAN GRILL -A-	USD	300	375,128.41	0.19
CHURCH AND DWIGHT CO	USD	13,500	1,196,527.81	0.59
CISCO SYSTEMS INC	USD	33,000	1,345,946.72	0.67
COLGATE-PALMOLIVE CO	USD	41,700	3,196,554.59	1.59
COSTCO WHOLESALE CORP	USD	1,500	687,665.60	0.34
CROWDSTRIKE HOLDINGS INC	USD	3,000	483,696.02	0.24
CROWN CASTLE REIT	USD	6,500	1,046,888.90	0.52
DARDEN RESTAURANTS INC	USD	4,000	432,808.84	0.21

## CPR Invest - GEAR World

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
DEERE & CO	USD	6,200	1,775,995.03	0.88
DELL TECHNOLOGIES-REGISTERED SHS C W/I	USD	12,122	535,805.27	0.27
EBAY INC	USD	35,200	1,403,016.88	0.70
EQUINIX INC	USD	1,600	1,005,530.63	0.50
ETSY	USD	4,300	301,117.22	0.15
EXTRA SPACE STORAGE INC	USD	3,700	602,079.49	0.30
HCA INC	USD	12,200	1,961,195.66	0.97
HEALTHPEAK PROPERTIES INC	USD	15,000	371,753.79	0.18
HOME DEPOT INC	USD	11,608	3,045,316.52	1.51
HORMEL FOODS CORP	USD	26,000	1,177,827.73	0.58
HP ENTERPRISE CO	USD	100,000	1,268,353.34	0.63
HUBSPOT INC	USD	1,600	460,127.22	0.23
KIMBERLY-CLARK CORP	USD	26,100	3,374,063.80	1.68
KLA CORPORATION	USD	4,229	1,290,725.83	0.64
LAM RESEARCH CORP	USD	3,750	1,528,588.17	0.76
LOWE'S CO INC	USD	8,600	1,436,856.86	0.71
MASTERCARD INC -A-	USD	9,864	2,976,607.89	1.48
MCDONALD'S CORP	USD	12,049	2,845,336.57	1.41
MICROSOFT CORP	USD	34,000	8,352,594.58	4.15
MODERNA INC	USD	3,200	437,247.12	0.22
NETAPP	USD	16,600	1,035,902.24	0.51
NIKE INC	USD	4,400	430,130.57	0.21
NORTONLIFELOCK INC	USD	55,000	1,155,291.98	0.57
NVIDIA CORP	USD	10,560	1,531,197.47	0.76
OKTA -A-	USD	3,300	285,350.81	0.14
PEPSICO INC	USD	16,563	2,640,384.12	1.31
PNC FINANCIAL SERVICES GROUP INC	USD	17,050	2,573,034.10	1.28
POOL CORP	USD	3,600	1,209,458.13	0.60
PROLOGIS	USD	18,800	2,115,663.11	1.05
PULTEGROUP	USD	26,000	985,585.15	0.49
REGENERON PHARMACEUTICALS INC	USD	5,060	2,861,081.64	1.42
ROBERT HALF INTERNATIONAL INC	USD	16,500	1,181,964.70	0.59
S&P GLOBAL INC	USD	4,400	1,418,589.12	0.70
SALESFORCE INC	USD	2,600	410,449.09	0.20
SS C TECHNOLOGIERS HOLDINGS	USD	42,900	2,382,900.19	1.18
SYNCHRONY FINANCIAL	USD	54,950	1,451,737.53	0.72
TELADOC HEALTH	USD	5,900	187,420.73	0.09
TEXAS INSTRUMENTS INC	USD	22,000	3,233,344.49	1.61
THE KRAFT HEINZ	USD	43,300	1,579,666.17	0.78
THE TRADE DESK -A-	USD	6,000	240,413.22	0.12
UNITEDHEALTH GROUP INC	USD	1,600	786,080.64	0.39
VERTEX PHARMACEUTICALS INC	USD	14,400	3,881,367.83	1.93
VISA INC -A-	USD	2,700	508,492.04	0.25
VMWARE INC -A-	USD	5,341	582,301.57	0.29
WEST PHARMACEUTICAL SERVICES INC	USD	3,000	867,674.21	0.43
WILLIAMS COS INC	USD	104,500	3,119,656.61	1.55
WW GRAINGER INC	USD	2,100	912,815.53	0.45
<b>Undertakings for Collective Investment</b>			<b>2,439,846.60</b>	<b>1.21</b>
<b>Shares/Units in investment funds</b>			<b>2,439,846.60</b>	<b>1.21</b>
<b>France</b>			<b>2,439,846.60</b>	<b>1.21</b>
CPR CASH -P- CAP	EUR	111	2,439,846.60	1.21
<b>Total securities portfolio</b>			<b>197,196,754.40</b>	<b>97.94</b>

**CPR Invest - Education**

## CPR Invest - Education

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### Statement of net assets as at 30/06/22

*Expressed in EUR*

<b>Assets</b>	<b>356,146,551.02</b>
Securities portfolio at market value	334,240,007.46
<i>Cost price</i>	<i>369,861,118.96</i>
Cash at banks and liquidities	19,824,426.16
Receivable for investments sold	975,281.77
Receivable on subscriptions	116,796.29
Net unrealised appreciation on forward foreign exchange contracts	555,468.84
Dividends receivable on securities portfolio	417,169.44
Other interests receivable	17,401.06
<b>Liabilities</b>	<b>3,606,807.10</b>
Bank overdrafts	488,433.92
Collateral payable	260,000.00
Payable on redemptions	180,937.63
Net unrealised depreciation on financial futures	954,812.44
Management fees, advisory fees and Management Company fees payable	311,229.85
Administration fees payable	1,301,627.72
Performance fees payable	28,026.37
Other interests payable	4,106.18
Other liabilities	77,632.99
<b>Net asset value</b>	<b>352,539,743.92</b>

## CPR Invest - Education

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>352,539,743.92</b>	<b>614,481,222.34</b>	<b>549,632,943.84</b>
<b>Class A EUR - Acc</b>				
Number of shares		1,305,763.9312	1,345,664.1554	1,750,240.9584
Net asset value per share	EUR	93.74	113.37	108.54
<b>Class A EUR - Dist</b>				
Number of shares		55,989.8611	63,833.2582	57,470.3177
Net asset value per share	EUR	88.79	107.39	102.81
<b>Class A2 EUR - Acc</b>				
Number of shares		61,179.6545	61,199.3891	10,995.8160
Net asset value per share	EUR	85.84	103.98	99.85
<b>Class A2 EUR - Dist</b>				
Number of shares		184.5013	184.5013	184.5013
Net asset value per share	EUR	85.89	104.04	99.89
<b>Class A2 SGD - Acc</b>				
Number of shares		1,170.5443	1,148.1628	554.0102
Net asset value per share	SGD	91.73	110.28	105.28
<b>Class A2 USD - Acc</b>				
Number of shares		10,660.1191	11,513.0804	9,699.2546
Net asset value per share	USD	93.17	111.81	106.57
<b>Class A ca EUR - Acc</b>				
Number of shares		4,048.2835	483,093.4231	329,174.8593
Net asset value per share	EUR	94.89	114.58	109.69
<b>Class A Ici EUR - Acc</b>				
Number of shares		5,247.1553	5,151.4903	1,634.7848
Net asset value per share	EUR	89.88	108.70	104.10
<b>Class E EUR - Acc</b>				
Number of shares		1,174.4161	1,260.9168	2,749.9204
Net asset value per share	EUR	98.19	118.05	111.68
<b>Class F EUR - Acc</b>				
Number of shares		52,119.7679	52,973.5068	32,744.0764
Net asset value per share	EUR	93.52	113.67	109.92
<b>Class H EUR - Acc</b>				
Number of shares		139,918.4128	166,729.5200	196,363.6246
Net asset value per share	EUR	89.19	107.18	101.28
<b>Class I EUR - Acc</b>				
Number of shares		856,859.3599	1,552,829.6232	1,439,560.3371
Net asset value per share	EUR	96.25	115.95	110.14
<b>Class I USD - Acc</b>				
Number of shares		225,837.2356	395,416.5145	233,254.2093
Net asset value per share	USD	86.84	113.80	116.37
<b>Class I2 EUR - Acc</b>				
Number of shares		27,957.5032	27,957.5032	19.5032
Net asset value per share	EUR	87.85	105.99	100.95
<b>Class I uk GBP - Acc</b>				
Number of shares		39,435.9022	41,847.3067	72,900.7660
Net asset value per share	GBP	87.81	103.07	104.15
<b>Class M2 EUR - Acc</b>				
Number of shares		83.4801	1,733.7921	20.6199
Net asset value per share	EUR	98.21	118.39	112.60
<b>Class O EUR - Acc</b>				
Number of shares		275.2400	474.1514	449.9710
Net asset value per share	EUR	99,812.19	119,791.72	112,922.90

## CPR Invest - Education

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### Statistics

**Class R EUR - Acc**

Number of shares		436,727.1971	472,150.7004	246,700.0291
Net asset value per share	EUR	95.76	115.44	109.92

**Class R2 EUR - Acc**

Number of shares		29.5051	29.5051	29.5051
Net asset value per share	EUR	87.45	105.59	100.72

**Class RE EUR - Acc**

Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	92.43	111.44	106.05

**Class T2 EUR - Acc**

Number of shares		114,900.0000	115,200.0000	207,332.0000
Net asset value per share	EUR	92.60	111.47	105.71

**Class U EUR - Acc**

Number of shares		137,028.3253	135,164.1763	23,624.7902
Net asset value per share	EUR	94.12	114.26	110.28



## CPR Invest - Education

### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A EUR - Acc	1,345,664.1554	141,512.6962	181,412.9204	1,305,763.9312
Class A EUR - Dist	63,833.2582	2,530.4811	10,373.8782	55,989.8611
Class A2 EUR - Acc	61,199.3891	4,630.1182	4,649.8528	61,179.6545
Class A2 EUR - Dist	184.5013	0.0000	0.0000	184.5013
Class A2 SGD - Acc	1,148.1628	33.7593	11.3778	1,170.5443
Class A2 USD - Acc	11,513.0804	0.0000	852.9613	10,660.1191
Class A ca EUR - Acc	483,093.4231	59,925.4625	538,970.6021	4,048.2835
Class A lcl EUR - Acc	5,151.4903	164.5287	68.8637	5,247.1553
Class E EUR - Acc	1,260.9168	0.0000	86.5007	1,174.4161
Class F EUR - Acc	52,973.5068	4,240.9538	5,094.6927	52,119.7679
Class H EUR - Acc	166,729.5200	19,916.2030	46,727.3102	139,918.4128
Class I EUR - Acc	1,552,829.6232	152,311.0330	848,281.2963	856,859.3599
Class I USD - Acc	395,416.5145	6,571.5417	176,150.8206	225,837.2356
Class I2 EUR - Acc	27,957.5032	0.0000	0.0000	27,957.5032
Class I uk GBP - Acc	41,847.3067	7,127.3829	9,538.7874	39,435.9022
Class M2 EUR - Acc	1,733.7921	0.0000	1,650.3120	83.4801
Class O EUR - Acc	474.1514	65.5641	264.4755	275.2400
Class R EUR - Acc	472,150.7004	99,883.9330	135,307.4363	436,727.1971
Class R2 EUR - Acc	29.5051	0.0000	0.0000	29.5051
Class RE EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class T2 EUR - Acc	115,200.0000	2,250.0000	2,550.0000	114,900.0000
Class U EUR - Acc	135,164.1763	17,231.4550	15,367.3060	137,028.3253

## CPR Invest - Education

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>305,551,987.66</b>	<b>86.67</b>
<b>Shares</b>			<b>305,551,987.66</b>	<b>86.67</b>
<b>Australia</b>			<b>13,937,261.49</b>	<b>3.95</b>
CHARTER HALL SOCIAL - REGISTERED SHS	AUD	2,823,114	6,276,268.83	1.78
IDP EDUCATION	AUD	270,860	4,243,684.15	1.20
SEEK LTD	AUD	247,405	3,417,308.51	0.97
<b>Belgium</b>			<b>4,988,160.60</b>	<b>1.41</b>
XIOR STUDENT HOUSING N V	EUR	120,052	4,988,160.60	1.41
<b>Brazil</b>			<b>7,798,049.81</b>	<b>2.21</b>
ANIMA	BRL	2,745,700	1,958,649.39	0.56
COGNA EDUCACAO - REGISTERED SHS	BRL	7,021,200	2,748,299.94	0.78
YDUQS PARTICIPACOES - REGISTERED SHS	BRL	1,293,000	3,091,100.48	0.88
<b>Canada</b>			<b>12,967,964.30</b>	<b>3.68</b>
D2L --- REGISTERED SHS	CAD	89,900	485,315.34	0.14
DOCEBO --- REGISTERED SHS	CAD	100	2,741.46	0.00
THINKIFIC LABS INC	CAD	99,984	128,265.41	0.04
THOMSON REUTERS CORP	USD	123,916	12,351,642.09	3.50
<b>Cayman Islands</b>			<b>15,538,211.65</b>	<b>4.41</b>
AFYA - REGISTERED SHS -A-	USD	458,934	4,367,873.45	1.24
ARCO PLATFORM LIMITED	USD	369,127	5,271,477.46	1.50
NETDRAGON WEBSOFT INC	HKD	2,457,000	5,055,604.86	1.43
VASTA PLATFORM	USD	184,818	843,255.88	0.24
<b>Finland</b>			<b>4,366,217.10</b>	<b>1.24</b>
SANOMA CORP	EUR	328,287	4,366,217.10	1.24
<b>France</b>			<b>16,470,185.32</b>	<b>4.67</b>
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	124,444	3,232,432.90	0.92
L'OREAL SA	EUR	17,384	5,724,551.20	1.62
SODEXO SA	EUR	112,037	7,513,201.22	2.13
<b>Hong Kong</b>			<b>3,606,816.52</b>	<b>1.02</b>
CHINA EDUCATION GROUP HOLDINGS	HKD	3,813,000	3,606,816.52	1.02
<b>Italy</b>			<b>4,587,423.00</b>	<b>1.30</b>
INTESA SANPAOLO	EUR	1,439,074	2,561,551.72	0.73
MONCLER SPA	EUR	49,496	2,025,871.28	0.57
<b>Japan</b>			<b>12,634,823.08</b>	<b>3.58</b>
BENESSE HOLDINGS INC	JPY	313,400	4,847,859.58	1.38
RECRUIT HOLDINGS CO LTD	JPY	188,700	5,307,740.32	1.51
TECHNOPRO HOLDINGS INC	JPY	129,600	2,479,223.18	0.70
<b>Netherlands</b>			<b>18,114,917.69</b>	<b>5.14</b>
KONINKLIJKE KPN NV	EUR	1,611,647	5,481,211.45	1.55
RANDSTAD BR	EUR	60,080	2,775,696.00	0.79
WOLTERS KLUWER NV	EUR	106,504	9,858,010.24	2.80
<b>Norway</b>			<b>1,122,593.10</b>	<b>0.32</b>
KAHOOT - REGISTERED SHS	NOK	646,861	1,122,593.10	0.32
<b>Sweden</b>			<b>2,752,124.67</b>	<b>0.78</b>
ACADEMEDIA AB	SEK	646,861	2,752,124.67	0.78
<b>Switzerland</b>			<b>907,276.37</b>	<b>0.26</b>
ADECCO REG.SHS	CHF	27,993	907,276.37	0.26
<b>United Kingdom</b>			<b>65,758,604.33</b>	<b>18.65</b>
COMPASS GROUP	GBP	544,688	10,630,527.87	3.02
EMPIRIC STUDENT	GBP	3,785,364	3,781,846.00	1.07
HAYS	GBP	1,597,038	2,070,509.30	0.59
INFORMA PLC	GBP	1,574,673	9,673,409.41	2.74
LEARNING TECHNOLOGIES GROUP PLC	GBP	3,606,056	4,700,272.81	1.33

## CPR Invest - Education

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
LLOYDS BANKING GROUP PLC	GBP	4,464,994	2,194,631.69	0.62
NATIONAL EXPRESS GROUP PLC	GBP	1,900,000	4,290,892.19	1.22
PEARSON PLC	GBP	277,226	2,414,777.57	0.68
RELX PLC	GBP	397,358	10,275,544.93	2.91
UNITE GROUP PLC	GBP	755,509	9,338,540.61	2.65
WATKIN JONES PLC	GBP	2,499,314	6,387,651.95	1.81
<b>United States of America</b>			<b>120,001,358.63</b>	<b>34.04</b>
AMERICAN CAMPUS COMMUNITIES INC	USD	62,621	3,861,663.27	1.10
AMN HEALTHCARE SERVICES	USD	28,000	2,938,332.78	0.83
ARAMARK HOLDING CORP	USD	284,201	8,326,631.24	2.36
ASGN -REGISTERED SHS	USD	50,303	4,342,480.03	1.23
BRIGHT HORIZONS FAMILY SOLUTION	USD	77,533	6,268,199.49	1.78
CHEGG INC	USD	131,222	2,357,213.79	0.67
COURSERA INC	USD	204,539	2,774,272.34	0.79
FLYWIRE CORP	USD	141,420	2,384,843.47	0.68
IBM CORP	USD	45,586	6,156,475.53	1.75
INSTRCTURE HLDG --- REGISTERED SHS	USD	276,906	6,012,498.16	1.71
JAMF HOLDING --- REGISTERED SHS	USD	146,775	3,477,561.57	0.99
J WILEY AND SONS INC -A-	USD	88,396	4,038,254.30	1.15
KNOWBE4 --- REGISTERED SHS -A-	USD	218,322	3,261,934.71	0.93
LAUREATE EDUCATION - REGISTERED -A-	USD	348,188	3,853,398.21	1.09
MANPOWERGROUP INC	USD	23,538	1,720,348.73	0.49
MICRON TECHNOLOGY INC	USD	25,026	1,323,293.59	0.38
MICROSOFT CORP	USD	52,069	12,791,507.26	3.63
NELNET INC -A-	USD	30,000	2,446,314.98	0.69
NEW YORK TIMES -A-	USD	152,574	4,071,753.41	1.15
PAYCOM SOFTWARE INC	USD	19,869	5,323,740.28	1.51
POWERSCHOOL HOLDINGS INC	USD	297,270	3,426,374.76	0.97
S&P GLOBAL INC	USD	31,332	10,101,484.99	2.87
SLM	USD	286,435	4,367,280.98	1.24
STRIDE - REGISTERED SHS	USD	100,000	3,901,669.14	1.11
TEGNA	USD	57,295	1,149,243.05	0.33
WARNER BROS DISCOVERY INC	USD	137,557	1,765,761.10	0.50
WORKDAY INC -A-	USD	26,042	3,476,916.50	0.99
ZIPRECRUITER	USD	287,951	4,081,910.97	1.16
<b>Undertakings for Collective Investment</b>			<b>28,688,019.80</b>	<b>8.14</b>
<b>Shares/Units in investment funds</b>			<b>28,688,019.80</b>	<b>8.14</b>
<b>France</b>			<b>28,688,019.80</b>	<b>8.14</b>
CPR CASH -P- CAP	EUR	383	8,418,569.80	2.39
CPR MONETAIRE SR FCP -I- CAP	EUR	1,000	20,269,450.00	5.75
<b>Total securities portfolio</b>			<b>334,240,007.46</b>	<b>94.81</b>

**CPR Invest - Climate Bonds Euro**

## CPR Invest - Climate Bonds Euro

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### Statement of net assets as at 30/06/22

*Expressed in EUR*

<b>Assets</b>	<b>376,009,572.23</b>
Securities portfolio at market value	343,460,224.03
<i>Cost price</i>	<i>386,215,572.32</i>
Cash at banks and liquidities	29,841,422.07
Receivable on subscriptions	999.50
Net unrealised appreciation on forward foreign exchange contracts	21,399.81
Interests receivable on securities portfolio	2,685,526.82
<b>Liabilities</b>	<b>525,477.25</b>
Payable on redemptions	12,021.43
Net unrealised depreciation on financial futures	20,650.00
Management fees, advisory fees and Management Company fees payable	72,303.89
Depositary and sub-depositary fees payable	21,491.05
Administration fees payable	213,253.26
Performance fees payable	148,367.02
Other liabilities	37,390.60
<b>Net asset value</b>	<b>375,484,094.98</b>

## CPR Invest - Climate Bonds Euro

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>375,484,094.98</b>	<b>224,533,161.35</b>	<b>245,307,855.31</b>
<b>Class A CHFH - Acc</b>				
Number of shares		6,258.9181	-	-
Net asset value per share	CHF	92.21	-	-
<b>Class A EUR - Acc</b>				
Number of shares		668,721.3275	667,071.3564	1,118,981.9591
Net asset value per share	EUR	89.58	101.98	102.35
<b>Class E EUR - Acc</b>				
Number of shares		345,220.0581	514,995.3016	730,995.0620
Net asset value per share	EUR	91.46	103.87	103.78
<b>Class F EUR - Acc</b>				
Number of shares		2,840.7536	1,748.8607	-
Net asset value per share	EUR	87.19	99.51	-
<b>Class H EUR - Acc</b>				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	88.20	100.25	-
<b>Class I EUR - Acc</b>				
Number of shares		3,110,370.7985	991,487.9636	523,707.6497
Net asset value per share	EUR	91.04	103.47	103.45
<b>Class I2 EUR - Acc</b>				
Number of shares		-	-	5,674.3447
Net asset value per share	EUR	-	-	100.18
<b>Class M2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	88.04	100.14	-
<b>Class R EUR - Acc</b>				
Number of shares		19.8088	2,368.8253	1,618.8253
Net asset value per share	EUR	90.80	103.12	103.22

## CPR Invest - Climate Bonds Euro

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### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A CHFH - Acc	0.0000	6,258.9181	0.0000	6,258.9181
Class A EUR - Acc	667,071.3564	99,917.9451	98,267.9740	668,721.3275
Class E EUR - Acc	514,995.3016	0.0000	169,775.2435	345,220.0581
Class F EUR - Acc	1,748.8607	1,177.8889	85.9960	2,840.7536
Class H EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I EUR - Acc	991,487.9636	3,675,883.1937	1,557,000.3588	3,110,370.7985
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	2,368.8253	0.9835	2,350.0000	19.8088

## CPR Invest - Climate Bonds Euro

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>308,590,011.66</b>	<b>82.18</b>
<b>Bonds</b>			<b>180,375,229.03</b>	<b>48.04</b>
<b>Australia</b>			<b>3,392,692.97</b>	<b>0.90</b>
AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	EUR	1,200,000	1,039,640.57	0.28
WOOLWORTHS GROUP 0.375 21-28 15/11A	EUR	2,900,000	2,353,052.40	0.63
<b>Austria</b>			<b>1,236,933.45</b>	<b>0.33</b>
RAIFFEISEN BANK INTE 1.375 21-33 17/06A	EUR	1,000,000	708,929.53	0.19
UNIQA INSURANCE GROUP 2.375 21-41 09/12A	EUR	700,000	528,003.92	0.14
<b>Belgium</b>			<b>1,377,959.10</b>	<b>0.37</b>
UCB SA 1.0000 21-28 30/03A	EUR	1,600,000	1,377,959.10	0.37
<b>Denmark</b>			<b>710,305.42</b>	<b>0.19</b>
H. LUNDBECK A/S 0.875 20-27 14/10A	EUR	800,000	710,305.42	0.19
<b>Finland</b>			<b>1,869,469.18</b>	<b>0.50</b>
CASTELLUM HELSINKI 0.875 21-29 17/09A	EUR	800,000	543,800.25	0.14
NESTE OYJ 0.75 21-28 25/03A	EUR	1,500,000	1,325,668.93	0.35
<b>France</b>			<b>36,658,822.57</b>	<b>9.76</b>
ACCOR SA 1.75 19-26 04/02A	EUR	2,000,000	1,838,785.80	0.49
ARVAL SERVICE L 0.8750 22-25 17/02A	EUR	1,200,000	1,133,539.61	0.30
BNP PARIBAS 1.375 19-29 28/05A	EUR	200,000	172,814.08	0.05
CARMILA SAS 1.625 20-27 30/05A	EUR	1,500,000	1,231,396.41	0.33
CARMILA SAS 2.125 18-28 07/03A	EUR	400,000	326,051.10	0.09
CARREFOUR SA 2.625 20-27 01/04A	EUR	1,800,000	1,728,757.25	0.46
EIFFAGE SA 1.6250 20-27 14/01A	EUR	2,400,000	2,154,987.02	0.57
ELIS SA 1.0 19-25 03/04A	EUR	2,800,000	2,543,626.32	0.68
FRANCE 1.25 16-36 25/05A	EUR	21,000,000	18,684,645.00	4.98
REXEL SA 2.125 21-28 05/05S	EUR	800,000	632,617.58	0.17
SANOFI SA 0.5 18-23 21/03A	EUR	700,000	700,330.63	0.19
SOCIETE GENERALE 0.875 19-29 24/09A	EUR	300,000	243,006.34	0.06
SOCIETE GENERALE 1.125 21-31 01/04A	EUR	3,500,000	2,991,477.30	0.80
SOCIETE GENERALE 1.25 20-30 12/06A	EUR	2,800,000	2,276,788.13	0.61
<b>Germany</b>			<b>25,006,453.51</b>	<b>6.66</b>
ALSTRIA OFFICE REIT 0.50 19-25 26/09A	EUR	600,000	508,097.24	0.14
ALSTRIA OFFICE REIT- 1.5 20-26 23/06A	EUR	300,000	255,543.56	0.07
COMMERZBANK AG 4.00 16-26 23/03A	EUR	800,000	782,766.15	0.21
DEUTSCHE LUFTHANSA 2.875 21-25 11/02A	EUR	500,000	448,064.08	0.12
DEUTSCHE LUFTHANSA A 3.75 21-28 11/02A	EUR	1,200,000	968,347.78	0.26
DEUTSCHE LUFTHANSA A 3 20-26 01/12A	EUR	800,000	676,175.18	0.18
GERMANY 0.00 20-35 15/05A	EUR	20,000,000	16,461,600.00	4.38
INFINEON TECHNO 1.625 20-29 24/06A	EUR	1,000,000	905,590.50	0.24
KION GROUP AG 1.625 20-25 24/09A	EUR	700,000	662,330.01	0.18
MTU AERO ENGINES GMBH 3.00 20-25 01/07A	EUR	2,700,000	2,664,938.91	0.71
VONOVIA SE 0.375 21-27 16/06A	EUR	800,000	673,000.10	0.18
<b>Ireland</b>			<b>2,823,486.23</b>	<b>0.75</b>
AIB GROUP PLC 2.25 18-25 03/07A	EUR	500,000	485,985.17	0.13
DELL BANK INTER 0.5000 21-26 27/10A	EUR	900,000	817,311.33	0.22
SMURFIT KAPPA 1.50 19-27 15/09S	EUR	1,700,000	1,520,189.73	0.40
<b>Italy</b>			<b>22,850,664.81</b>	<b>6.09</b>
ASSICURAZ GENERALI 4.125 14-26 04/05A	EUR	700,000	701,489.74	0.19
AUTOSTRADA ITALIA SPA 1.875 15-25 04/11A	EUR	1,700,000	1,579,289.64	0.42
BANCO BPM S.P.A. 0.875 21-26 15/07A	EUR	2,300,000	2,028,278.18	0.54
BANCO BPM SPA 1.75 19-25 28/01A	EUR	2,000,000	1,900,627.66	0.51
BC POP EMILIA ROMAGNA 3.875 22-32 25/0A7	EUR	1,300,000	1,108,296.38	0.30
INTESA SAN PAOLO 0.75 19-24 04/12A	EUR	2,700,000	2,591,271.46	0.69
INTESA SAN PAOLO 1.0000 19-24 04/07A	EUR	1,600,000	1,556,314.00	0.41
INTESA SANPAOLO 1.00 19-26 19/11A	EUR	4,127,000	3,713,592.47	0.99
INTESA SANPAOLO 2.1250 20-25 26/05A	EUR	4,900,000	4,780,965.23	1.27



## CPR Invest - Climate Bonds Euro

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
INTESA SANPAOLO 3.928 14-26 15/09A	EUR	1,800,000	1,778,580.45	0.47
UNICREDIT SPA 0.00 08-13 12/02A	EUR	1,100,000	1,022,365.62	0.27
UNICREDIT SPA 2.00 16-23 04/03A	EUR	89,000	89,593.98	0.02
<b>Japan</b>			<b>782,807.95</b>	<b>0.21</b>
TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	EUR	800,000	782,807.95	0.21
<b>Luxembourg</b>			<b>3,566,712.30</b>	<b>0.95</b>
BECTON DICKINSON 1.208 19-26 04/06A	EUR	1,100,000	1,034,582.06	0.28
CNH IND FIN 1.75 17-25 12/09A	EUR	1,500,000	1,447,132.11	0.39
CNH INDUSTRIAL 1.625 19-29 03/07A	EUR	800,000	697,331.99	0.19
CNH INDUSTRIAL FINAN 0 20-24 01/12A	EUR	400,000	387,666.14	0.10
<b>Netherlands</b>			<b>14,137,690.78</b>	<b>3.77</b>
ABN AMRO BANK 2.875 16-28 18/01A	EUR	4,000,000	4,010,940.60	1.07
CITYCON TREASURY 2.375 18-27 15/01A	EUR	1,100,000	901,146.41	0.24
CITYCON TREASURY 2.50 14-24 01/10A	EUR	200,000	190,501.98	0.05
EASYJET FINCO B.V. 1.875 21-28 03/03A	EUR	2,400,000	1,938,707.07	0.52
PACCAR FINANCIAL EURO 0.00 20-23 03/03A	EUR	1,500,000	1,493,127.65	0.40
SIGNIFY N.V. 2.375 20-27 11/05A	EUR	3,800,000	3,605,906.15	0.96
UPJOHN FINANCE 1.362 20-27 23/06A	EUR	2,300,000	1,997,360.92	0.53
<b>Portugal</b>			<b>4,023,035.81</b>	<b>1.07</b>
BC PORTUGUES 1.125 21/27 12/02A	EUR	4,800,000	4,023,035.81	1.07
<b>Spain</b>			<b>17,722,263.37</b>	<b>4.72</b>
ABERTIS INFRASTRUCT 1.25 20-28 07/02A	EUR	1,100,000	957,086.62	0.25
ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	EUR	500,000	453,720.17	0.12
AMADEUS IT GROUP SA 1.875 20-28 24/09A	EUR	3,900,000	3,539,212.28	0.94
BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	EUR	1,000,000	884,131.32	0.24
BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	EUR	200,000	193,719.71	0.05
BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	EUR	3,000,000	2,913,863.04	0.78
BANCO SANTANDER SA 0.5 20-27 04/02A	EUR	600,000	527,279.20	0.14
BANCO SANTANDER SA 0.5 21-27 24/03A	EUR	1,000,000	902,750.94	0.24
BANCO SANTANDER SA 2.125 18-28 08/02A	EUR	2,800,000	2,503,249.36	0.67
BANKINTER SA 0.625 20-27 06/02A	EUR	300,000	256,065.39	0.07
BANKINTER SA 0.8750 19-26 08/07A	EUR	2,600,000	2,352,418.35	0.63
MAPFRE SA 2.875 22-30 13/04A	EUR	900,000	796,976.59	0.21
SANTANDER ISSUANCES 3.125 17-27 19/01A	EUR	1,500,000	1,441,790.40	0.38
<b>Sweden</b>			<b>2,573,093.67</b>	<b>0.69</b>
CASTELLUM AB 0.7500 19-26 04/09A	EUR	2,500,000	1,997,612.90	0.53
CASTELLUM AB 2.125 18-23 20/11A	EUR	100,000	97,191.06	0.03
ESSITY AB 1.625 17-27 30/03A	EUR	500,000	478,289.71	0.13
<b>United Kingdom</b>			<b>15,187,255.80</b>	<b>4.04</b>
BARCLAYS PLC 0.577 21-29 09/08A	EUR	700,000	570,802.82	0.15
BARCLAYS PLC 1.125 21-31 22/03A	EUR	3,000,000	2,616,640.83	0.70
BARCLAYS PLC 1.375 18-26 24/01A	EUR	800,000	761,540.20	0.20
COCA-COLA EUROPEAN 1.75 16-28 26/05A	EUR	700,000	653,849.59	0.17
INFORMA PLC 1.2500 19-28 22/04A	EUR	3,300,000	2,895,129.89	0.77
ITV PLC 1.375 19-20 26/09A	EUR	1,000,000	895,109.81	0.24
ITV PLC 2.00 16-23 01/12A	EUR	1,700,000	1,698,449.76	0.45
NATWEST MARKETS PLC 1.375 22-27 02/03A	EUR	1,600,000	1,478,405.04	0.39
SMITHS GROUP PLC 2.00 17-27 23/02A	EUR	1,200,000	1,159,705.73	0.31
TESCO CORPORATE 0.8750 19-26 29/05A	EUR	900,000	819,402.44	0.22
VODAFONE GROUP 1.125 17-25 20/11A	EUR	1,700,000	1,638,219.69	0.44
<b>United States of America</b>			<b>26,455,582.11</b>	<b>7.05</b>
ABBVIE INC 2.125 20-29 01/06A	EUR	1,800,000	1,688,532.46	0.45
AT&T INC 2.35 18-29 05/09A	EUR	1,600,000	1,537,036.68	0.41
BALL CORP 1.5000 19-27 15/03S	EUR	800,000	674,845.63	0.18
BECTON DICKINSON 1.90 16-26 15/12A	EUR	500,000	478,882.36	0.13
DIGITAL EURO FINCO 2.5 19-26 16/01A	EUR	2,200,000	2,118,202.07	0.56
EQUINIX INC 0.2500 21-27 15/03A	EUR	500,000	433,112.45	0.12
FORD MOTOR CREDIT CO 3.25 20-25 15/09A	EUR	300,000	275,644.72	0.07

## CPR Invest - Climate Bonds Euro

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
GENERAL MOTORS 0.6500 21-28 07/09A	EUR	400,000	313,054.32	0.08
GENERAL MOTORS FIN 0.6000 21-27 20/05A	EUR	800,000	670,758.59	0.18
IBM CORP 0.375 19-23 31/01A	EUR	4,300,000	4,296,998.95	1.14
IBM CORP 0.875 19-25 31/01A	EUR	1,700,000	1,649,519.12	0.44
IQVIA INC 2.25 21-29 03/03S	EUR	1,000,000	794,284.85	0.21
IQVIA INC 2.875 20-28 24/06S	EUR	1,300,000	1,112,505.47	0.30
LEVI STRAUSS & CO 3.375 17-27 15/03S	EUR	1,000,000	919,627.24	0.24
METROPOLITAN LIFE G F 1.75 22-25 25/05A	EUR	900,000	889,497.74	0.24
MORGAN STANLEY 0.406 21-27 30/04A	EUR	4,400,000	3,914,232.26	1.04
PVH CORP 3.125 17-27 15/12S	EUR	3,800,000	3,587,872.25	0.96
SOUTHERN CO 1.875 21-81 15-09A	EUR	1,600,000	1,100,974.95	0.29
<b>Floating rate notes</b>			<b>128,214,782.63</b>	<b>34.15</b>
<b>Austria</b>			<b>6,585,193.39</b>	<b>1.75</b>
OMV AG FL.R 20-XX 01/09A	EUR	2,400,000	2,074,501.56	0.55
OMV AG FL.R 20-XX 01/09A	EUR	1,400,000	1,127,088.91	0.30
RAIFFEISEN BANK INTE FL.R 20-32 18/06A	EUR	1,100,000	874,784.76	0.23
UNIQA INSURANCE GROUP FL.R 15-46 27/07A	EUR	2,400,000	2,508,818.16	0.67
<b>Belgium</b>			<b>2,339,846.12</b>	<b>0.62</b>
KBC GROUPE SA FL.R 22-25 29/06A	EUR	700,000	703,266.95	0.19
SOLVAY SA FL.R 20-XX 02/03A	EUR	1,900,000	1,636,579.17	0.44
<b>France</b>			<b>37,590,569.73</b>	<b>10.01</b>
ARKEMA SA FL.R 20-XX 21/01A	EUR	1,500,000	1,288,531.08	0.34
BNP PARIBAS CARDIF FL.R 14-XX 25/11A	EUR	3,600,000	3,462,708.13	0.92
BNP PARIBAS FL.R 19-25 15/07A	EUR	1,000,000	959,256.24	0.26
BNP PARIBAS FL.R 19-26 04/12A	EUR	700,000	652,352.72	0.17
BNP PARIBAS FL.R 20-29 17/04A	EUR	1,200,000	1,045,433.00	0.28
BNP PARIBAS FL.R 20-32 15/01A	EUR	2,200,000	1,882,757.96	0.50
BNP PARIBAS FL.R 21-30 11/07A	EUR	2,400,000	1,987,115.76	0.53
BNP PARIBAS FL.R 21-33 31/08A	EUR	4,000,000	3,156,681.76	0.84
BNP PARIBAS FL.R 22-32 31/03A	EUR	1,700,000	1,548,762.44	0.41
CREDIT AGRICOLE FL.R 18-48 29/01A	EUR	5,300,000	4,656,472.46	1.24
ORANGE SA FL.R 20-XX 15/10A	EUR	3,000,000	2,408,815.26	0.64
ORANGE SA FL.R 21-XX 11/05A	EUR	3,000,000	2,242,868.01	0.60
SOCIETE GENERALE FL.R 20-30 24/11A	EUR	4,500,000	3,940,185.11	1.05
SOCIETE GENERALE FL.R 22-25 30/05A	EUR	700,000	691,298.54	0.18
TOTALENERGIES SE FL.R 15-XX 26/02A	EUR	1,900,000	1,774,877.60	0.47
TOTALENERGIES SE FL.R 20-XX 04/09A	EUR	1,800,000	1,326,121.87	0.35
UNIBAIL RODAMCO FL.R 18-XX 25/04A	EUR	1,100,000	772,268.65	0.21
UNIBAIL RODAMCO FL.R 18-XX 25/10A	EUR	5,100,000	3,794,063.14	1.01
<b>Germany</b>			<b>8,408,228.09</b>	<b>2.24</b>
ALLIANZ SE FL.R 19-49 25/09A	EUR	900,000	732,509.92	0.20
ALLIANZ SE FL.R 20-50 22/05A	EUR	4,000,000	3,361,480.80	0.90
INFINEON TECHNO FL.R 19-XX 01/04A	EUR	2,200,000	1,926,504.08	0.51
MERCK KGAA FL.R 19-79 25/06A	EUR	2,800,000	2,387,733.29	0.64
<b>Ireland</b>			<b>7,061,533.39</b>	<b>1.88</b>
AIB GROUP PLC FL.R 20-31 30/09A	EUR	1,600,000	1,452,310.83	0.39
BANK OF IRELAND GROUP FL.R 22-26 05/06A	EUR	1,100,000	1,046,612.77	0.28
BANK OF IRELAND GRP FL.R 19-25 25/11A	EUR	500,000	472,266.08	0.13
BANK OF IRELAND GRP FL.R 21-27 10/03A	EUR	1,600,000	1,401,642.28	0.37
BANK OF IRELAND GRP FL.R 21-31 11/08A	EUR	3,140,000	2,688,701.43	0.72
<b>Italy</b>			<b>14,156,318.42</b>	<b>3.77</b>
BPER BANCA SPA FL.R 22-25 22/01A	EUR	1,000,000	1,004,174.89	0.27
ENEL SPA FL.R 20-XX 10/03A	EUR	500,000	413,557.34	0.11
ENEL SPA FL.R 21-XX 08/09A	EUR	1,400,000	937,409.02	0.25
ENI SPA FL.R 20-XX 13/10A	EUR	2,200,000	1,737,602.59	0.46
POSTE ITALIANE FL.R 21-XX 24/06A	EUR	1,750,000	1,231,104.70	0.33
UNICREDIT SPA FL.R 19-25 03/07A	EUR	4,000,000	3,844,302.04	1.02
UNICREDIT SPA FL.R 19-25 25/06A	EUR	3,100,000	2,998,423.05	0.80
UNICREDIT SPA FL.R 20-32 15/01A	EUR	600,000	509,473.35	0.14

## CPR Invest - Climate Bonds Euro

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
UNICREDIT SPA FL.R 21-29 05/07A	EUR	1,800,000	1,480,271.44	0.39
<b>Luxembourg</b>			<b>1,374,546.41</b>	<b>0.37</b>
SWISS RE FINANCE LUX FL.R 19-50 30/04A	EUR	1,600,000	1,374,546.41	0.37
<b>Netherlands</b>			<b>14,233,819.80</b>	<b>3.79</b>
ABERTIS FINANCE BV FL.R 20-XX 24/02A	EUR	2,200,000	1,763,934.00	0.47
IBERDROLA INTL BV FL.R 20-XX 28/04A	EUR	1,000,000	876,540.89	0.23
NN GROUP NV FL.R 14-44 08/04A	EUR	2,200,000	2,194,765.48	0.58
NN GROUP NV FL.R 17-48 13/01A	EUR	2,900,000	2,797,552.07	0.75
REPSOL INTL FINANCE FL.R 20-XX 11/12A	EUR	1,800,000	1,549,400.18	0.41
TELEFONICA EUROPE BV FL.R 21-XX 12/05A	EUR	4,100,000	2,914,192.84	0.78
TELEFONICA EUROPE BV FL.R 21-XX 24/05A	EUR	2,200,000	1,697,230.55	0.45
VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	EUR	500,000	440,203.79	0.12
<b>Portugal</b>			<b>1,887,072.04</b>	<b>0.50</b>
BC PORTUGUES FL.R 21-28 07/04A	EUR	500,000	400,967.23	0.11
ENERGIAS DE PORTUGAL FL.R 21-81 02/08A	EUR	800,000	649,302.44	0.17
ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	EUR	1,200,000	836,802.37	0.22
<b>Spain</b>			<b>12,093,782.89</b>	<b>3.22</b>
BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	EUR	3,800,000	3,715,974.32	0.99
BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	EUR	700,000	630,256.05	0.17
BANKINTER SA FL.R 21-32 23/12A	EUR	4,100,000	3,342,048.75	0.89
CAIXABANK FL.R 22-26 13/04A	EUR	800,000	762,825.31	0.20
CAIXABANK SA FL.R 19-29 15/02A	EUR	1,500,000	1,483,853.01	0.40
IBERCAJA FL.R 22-25 15/06A	EUR	1,400,000	1,389,953.87	0.37
MAPFRE FL.R 17-47 31/03A	EUR	800,000	768,871.58	0.20
<b>Sweden</b>			<b>1,417,284.06</b>	<b>0.38</b>
CASTELLUM AB FL.R 21-99 31/12A	EUR	2,900,000	1,417,284.06	0.38
<b>Switzerland</b>			<b>4,641,382.60</b>	<b>1.24</b>
UBS GROUP AG FL.R 21-26 03/11A	EUR	5,100,000	4,641,382.60	1.24
<b>United Kingdom</b>			<b>10,596,003.92</b>	<b>2.82</b>
BARCLAYS PLC FL.R 19-25 09/06A	EUR	1,000,000	958,863.34	0.26
BARCLAYS PLC FL.R 20-25 02/04A	EUR	400,000	403,266.05	0.11
BARCLAYS PLC FL.R 22-28 28/01A	EUR	1,360,000	1,190,812.68	0.32
BP CAPITAL MARKETS FL.R 20-XX 22/06A	EUR	2,300,000	1,928,858.43	0.51
HSBC HOLDINGS PLC FL.R 21-29 24/09A	EUR	1,900,000	1,562,113.90	0.42
VODAFONE GROUP FL.R 18-78 03/10A	EUR	2,600,000	2,298,773.70	0.61
VODAFONE GROUP FL.R 20-80 27/08A	EUR	2,600,000	2,253,315.82	0.60
<b>United States of America</b>			<b>5,829,201.77</b>	<b>1.55</b>
CITIGROUP FL.R 18-26 24/07A	EUR	2,900,000	2,780,771.63	0.74
CITIGROUP INC FL.R 19-27 08/10A	EUR	3,400,000	3,048,430.14	0.81
<b>Undertakings for Collective Investment</b>			<b>34,870,212.37</b>	<b>9.29</b>
<b>Shares/Units in investment funds</b>			<b>34,870,212.37</b>	<b>9.29</b>
<b>France</b>			<b>34,870,212.37</b>	<b>9.29</b>
CPR MONETAIRE SR FCP -I- CAP	EUR	701	14,202,499.57	3.78
CPR OBLIG 6 M -I- 3 DEC	EUR	210	20,667,712.80	5.50
<b>Total securities portfolio</b>			<b>343,460,224.03</b>	<b>91.47</b>

## **CPR Invest - Climate Action**

## CPR Invest - Climate Action

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### Statement of net assets as at 30/06/22

	<i>Expressed in EUR</i>
<b>Assets</b>	<b>1,297,259,044.71</b>
Securities portfolio at market value	1,240,743,360.76
<i>Cost price</i>	<i>1,267,077,814.21</i>
Cash at banks and liquidities	51,585,015.91
Receivable on subscriptions	981,963.35
Net unrealised appreciation on forward foreign exchange contracts	28,298.44
Net unrealised appreciation on financial futures	1,353,423.68
Dividends receivable on securities portfolio	2,499,572.15
Other interests receivable	67,410.42
<b>Liabilities</b>	<b>6,151,025.85</b>
Bank overdrafts	1,673,373.05
Payable on redemptions	428,050.42
Management fees, advisory fees and Management Company fees payable	1,302,943.71
Administration fees payable	1,699,341.82
Performance fees payable	50,797.54
Other interests payable	24.46
Other liabilities	996,494.85
<b>Net asset value</b>	<b>1,291,108,018.86</b>

## CPR Invest - Climate Action

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>1,291,108,018.86</b>	<b>1,252,515,566.26</b>	<b>520,997,268.28</b>
<b>Class A CZKH - Acc</b>				
Number of shares		2,091,397.9589	1,614,000.9889	-
Net asset value per share	CZK	94.92	108.06	-
<b>Class A EUR - Acc</b>				
Number of shares		4,642,474.9124	3,713,235.6126	2,295,225.3296
Net asset value per share	EUR	133.65	155.69	127.49
<b>Class A EUR - Dist</b>				
Number of shares		94,044.2731	80,665.1026	33,363.6509
Net asset value per share	EUR	117.09	136.39	111.70
<b>Class A2 EUR - Acc</b>				
Number of shares		1,827.2759	1,793.4405	352.6663
Net asset value per share	EUR	124.52	145.25	119.28
<b>Class A2 EUR - Dist</b>				
Number of shares		12.2676	12.2676	12.2676
Net asset value per share	EUR	124.64	145.37	119.34
<b>Class A2 SGDH - Acc</b>				
Number of shares		3,784.3147	3,189.0590	882.5163
Net asset value per share	SGD	119.51	138.29	113.03
<b>Class A2 USDH - Acc</b>				
Number of shares		4,219.8557	3,897.8511	-
Net asset value per share	USD	98.17	113.48	-
<b>Class A ch EUR - Acc</b>				
Number of shares		3,645.0000	4,817.0000	-
Net asset value per share	EUR	99.72	115.86	-
<b>Class A Icl EUR - Acc</b>				
Number of shares		8,282.7402	6,728.5146	2,328.9492
Net asset value per share	EUR	117.38	136.73	111.98
<b>Class E EUR - Acc</b>				
Number of shares		167,614.0000	167,705.0000	185,263.3708
Net asset value per share	EUR	138.56	160.50	130.00
<b>Class F EUR - Acc</b>				
Number of shares		165,696.7108	141,229.4019	67,389.3468
Net asset value per share	EUR	118.32	138.51	114.56
<b>Class H EUR - Acc</b>				
Number of shares		699,496.8231	362,255.2117	35,134.9620
Net asset value per share	EUR	118.70	137.36	111.04
<b>Class I EUR - Acc</b>				
Number of shares		491,454.6293	548,837.9983	337,838.9435
Net asset value per share	EUR	136.93	158.95	129.20
<b>Class I USD - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	USD	120.51	152.11	133.03
<b>Class I2 EUR - Acc</b>				
Number of shares		7,757.6595	6,687.6595	12.6595
Net asset value per share	EUR	127.29	147.94	120.58
<b>Class I ch EUR - Acc</b>				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	100.25	116.21	-
<b>Class I jp EUR - Acc</b>				
Number of shares		347,866.5454	567,746.5454	-
Net asset value per share	EUR	98.58	114.18	-

## CPR Invest - Climate Action

### Statistics

#### Class I uk GBP - Acc

Number of shares		17.1990	17.1990	17.1990
Net asset value per share	GBP	117.38	132.68	114.67

#### Class M2 EUR - Acc

Number of shares		20.5694	20.5694	20.5694
Net asset value per share	EUR	133.28	154.78	125.98

#### Class O EUR - Acc

Number of shares		1,028.3506	696.3978	715.9621
Net asset value per share	EUR	132,385.12	153,012.70	123,376.80

#### Class R EUR - Acc

Number of shares		111,578.7208	109,884.5287	29,498.2662
Net asset value per share	EUR	136.35	158.34	128.90

#### Class R2 EUR - Acc

Number of shares		34,957.6606	25,608.6606	12.6606
Net asset value per share	EUR	126.77	147.43	120.34

#### Class R ch EUR - Acc

Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	100.13	116.13	-

#### Class RE EUR - Acc

Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	126.90	147.40	120.03

#### Class T2 EUR - Acc

Number of shares		376,600.0000	325,240.0000	129,415.0000
Net asset value per share	EUR	127.67	148.00	120.06

#### Class U EUR - Acc

Number of shares		1,761,599.7826	1,586,933.4004	310,274.1776
Net asset value per share	EUR	120.43	140.80	116.11

#### Class Z EUR - Acc

Number of shares		44.1055	41.8598	11.7598
Net asset value per share	EUR	110,214.19	127,545.34	102,987.63

## CPR Invest - Climate Action

### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A CZKH - Acc	1,614,000.9889	603,880.5155	126,483.5455	2,091,397.9589
Class A EUR - Acc	3,713,235.6126	1,561,341.4518	632,102.1520	4,642,474.9124
Class A EUR - Dist	80,665.1026	17,028.1519	3,648.9814	94,044.2731
Class A2 EUR - Acc	1,793.4405	34.0515	0.2161	1,827.2759
Class A2 EUR - Dist	12.2676	0.0000	0.0000	12.2676
Class A2 SGD - Acc	3,189.0590	623.0039	27.7482	3,784.3147
Class A2 USD - Acc	3,897.8511	680.7386	358.7340	4,219.8557
Class A ch EUR - Acc	4,817.0000	228.0000	1,400.0000	3,645.0000
Class A lcl EUR - Acc	6,728.5146	2,662.3218	1,108.0962	8,282.7402
Class E EUR - Acc	167,705.0000	0.0000	91.0000	167,614.0000
Class F EUR - Acc	141,229.4019	42,214.1056	17,746.7967	165,696.7108
Class H EUR - Acc	362,255.2117	517,342.6114	180,101.0000	699,496.8231
Class I EUR - Acc	548,837.9983	186,376.0500	243,759.4190	491,454.6293
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000
Class I2 EUR - Acc	6,687.6595	1,070.0000	0.0000	7,757.6595
Class I ch EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I jp EUR - Acc	567,746.5454	0.0000	219,880.0000	347,866.5454
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	696.3978	556.7327	224.7799	1,028.3506
Class R EUR - Acc	109,884.5287	13,336.0497	11,641.8576	111,578.7208
Class R2 EUR - Acc	25,608.6606	10,337.0000	988.0000	34,957.6606
Class R ch EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class RE EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class T2 EUR - Acc	325,240.0000	51,360.0000	0.0000	376,600.0000
Class U EUR - Acc	1,586,933.4004	446,646.1485	271,979.7663	1,761,599.7826
Class Z EUR - Acc	41.8598	7.7981	5.5524	44.1055



## CPR Invest - Climate Action

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>1,199,671,382.54</b>	<b>92.92</b>
<b>Shares</b>			<b>1,199,671,382.54</b>	<b>92.92</b>
<b>Brazil</b>			<b>10,087,965.25</b>	<b>0.78</b>
BANCO BRADESCO PREF.	BRL	3,206,536	10,087,965.25	0.78
<b>Finland</b>			<b>12,129,511.68</b>	<b>0.94</b>
NESTE	EUR	287,157	12,129,511.68	0.94
<b>France</b>			<b>92,885,037.07</b>	<b>7.19</b>
BNP PARIBAS SA	EUR	301,791	13,690,748.72	1.06
CIE DE SAINT-GOBAIN	EUR	295,453	12,097,323.09	0.94
KERING	EUR	18,946	9,285,434.60	0.72
SANOFI	EUR	265,679	25,595,514.86	1.98
SCHNEIDER ELECTRIC SE	EUR	89,371	10,089,985.90	0.78
TOTALENERGIESSE	EUR	439,270	22,126,029.90	1.71
<b>Germany</b>			<b>69,195,193.16</b>	<b>5.36</b>
ADIDAS AG NAMEN AKT	EUR	49,292	8,318,517.92	0.64
ALLIANZ SE REG SHS	EUR	39,279	7,153,491.48	0.55
DEUTSCHE TELEKOM AG REG SHS	EUR	1,170,476	22,175,838.30	1.72
INFINEON TECHNOLOGIES REG SHS	EUR	303,443	7,006,498.87	0.54
SIEMENS AG REG	EUR	147,871	14,356,795.39	1.11
WACKER CHEMIE AG	EUR	74,012	10,184,051.20	0.79
<b>Ireland</b>			<b>93,872,128.40</b>	<b>7.27</b>
ACCENTURE PLC	USD	65,179	17,310,200.73	1.34
EATON CORPORATION PUBLIC LIMITED COMPANY	USD	140,375	16,916,969.97	1.31
KERRY GROUP -A-	EUR	91,129	8,323,722.86	0.64
LINDE PLC(US)	USD	98,007	26,954,854.57	2.09
MEDTRONIC HLD	USD	283,831	24,366,380.27	1.89
<b>Italy</b>			<b>14,454,586.12</b>	<b>1.12</b>
INTESA SANPAOLO	EUR	8,120,554	14,454,586.12	1.12
<b>Japan</b>			<b>87,161,703.90</b>	<b>6.75</b>
DAIICHI SANKYO CO LTD	JPY	651,100	15,756,081.21	1.22
HITACHI LTD	JPY	454,000	20,579,167.80	1.59
SONY CORP	JPY	244,800	19,123,161.96	1.48
TERUMO CORP.	JPY	257,700	7,417,307.58	0.57
TOKYO ELECTRON LTD	JPY	36,100	11,259,832.01	0.87
TOYOTA MOTOR CORP	JPY	881,000	13,026,153.34	1.01
<b>Jersey</b>			<b>9,336,907.90</b>	<b>0.72</b>
APTIV PLC	USD	109,591	9,336,907.90	0.72
<b>Netherlands</b>			<b>23,277,606.85</b>	<b>1.80</b>
CNH INDUSTRIAL REG SHS (USD)	EUR	1,153,912	12,716,110.24	0.98
STMICROELECTRONICS	EUR	352,226	10,561,496.61	0.82
<b>Portugal</b>			<b>10,487,220.24</b>	<b>0.81</b>
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	2,355,620	10,487,220.24	0.81
<b>Singapore</b>			<b>12,353,333.10</b>	<b>0.96</b>
CAPITALAND INV --- REGISTERED SHS	SGD	4,705,100	12,353,333.10	0.96
<b>Taiwan</b>			<b>25,600,761.67</b>	<b>1.98</b>
DELTA ELECTRONIC INCS	TWD	890,000	6,341,825.13	0.49
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	126,836	9,918,066.86	0.77
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	610,000	9,340,869.68	0.72
<b>United Kingdom</b>			<b>98,056,583.59</b>	<b>7.59</b>
ANGLO AMERICAN PLC	GBP	658,117	22,454,572.83	1.74
ASTRAZENECA PLC	GBP	201,632	25,297,695.17	1.96
NATIONAL GRID PLC	GBP	1,204,082	14,715,314.41	1.14
RECKITT BENCKISER GROUP PLC	GBP	112,007	8,028,382.78	0.62
VODAFONE GROUP PLC	GBP	10,952,683	16,116,018.00	1.25

## CPR Invest - Climate Action

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
WHITBREAD	GBP	397,559	11,444,600.40	0.89
<b>United States of America</b>			<b>640,772,843.61</b>	<b>49.63</b>
ABBVIE INC	USD	273,216	40,026,555.60	3.10
ADOBE INC	USD	39,448	13,812,554.29	1.07
ANALOG DEVICES INC	USD	134,109	18,740,239.91	1.45
APPLE INC	USD	399,710	52,272,563.20	4.05
AUTODESK INC	USD	91,495	15,049,481.27	1.17
BAXTER INTERNATIONAL INC	USD	117,024	7,189,680.54	0.56
BOSTON SCIENTIF CORP	USD	316,440	11,280,997.47	0.87
DIGITAL REALTY TRUST INC	USD	129,673	16,103,539.71	1.25
ENPHASE ENERGY	USD	35,964	6,716,353.11	0.52
ESTEE LAUDER COMPANIES INC -A-	USD	68,890	16,781,497.25	1.30
FIFTH THIRD BANCORP	USD	501,797	16,127,389.34	1.25
HOME DEPOT INC	USD	82,077	21,532,602.03	1.67
IQVIA HOLDINGS INC	USD	108,552	22,530,679.11	1.75
MARVELL TECH --- REGISTERED SHS	USD	288,936	12,030,593.60	0.93
MASTERCARD INC -A-	USD	61,661	18,607,118.73	1.44
MERCK & CO INC	USD	195,840	17,078,514.32	1.32
METLIFE INC	USD	318,755	19,144,508.54	1.48
MICRON TECHNOLOGY INC	USD	212,426	11,232,396.84	0.87
MICROSOFT CORP	USD	244,326	60,022,235.96	4.65
MONDELEZ INTERNATIONAL INC	USD	335,956	19,952,659.66	1.55
MORGAN STANLEY	USD	319,275	23,228,328.95	1.80
NVIDIA CORP	USD	44,208	6,410,149.43	0.50
PARKER-HANNIFIN CORP	USD	90,997	21,416,434.88	1.66
PRINCIPAL FINANCIAL GROUP INC	USD	407,360	26,024,749.54	2.02
PROLOGIS	USD	134,049	15,085,240.66	1.17
S&P GLOBAL INC	USD	80,767	26,039,815.41	2.02
SALESFORCE INC	USD	111,743	17,640,312.52	1.37
STATE STREET CORP	USD	248,605	14,660,192.50	1.14
SUNNOVA ENERGY INTERNATIONAL INC	USD	536,665	9,460,745.09	0.73
TJX COS INC	USD	330,754	17,669,530.73	1.37
WALT DISNEY CO	USD	146,013	13,184,396.38	1.02
WASTE MANAGEMENT	USD	149,035	21,808,191.97	1.69
ZIMMER BIOMET HLDGS SHS	USD	118,542	11,912,595.07	0.92
<b>Undertakings for Collective Investment</b>			<b>41,071,978.22</b>	<b>3.18</b>
<b>Shares/Units in investment funds</b>			<b>41,071,978.22</b>	<b>3.18</b>
<b>France</b>			<b>34,111,458.92</b>	<b>2.64</b>
CPR CASH -P- CAP	EUR	500	10,990,300.00	0.85
CPR MONETAIRE SR FCP -I- CAP	EUR	1,141	23,121,158.92	1.79
<b>Luxembourg</b>			<b>6,960,519.30</b>	<b>0.54</b>
CPR INVEST - CLIMATE ACTION EURO O EUR ACC	EUR	70	6,960,519.30	0.54
<b>Total securities portfolio</b>			<b>1,240,743,360.76</b>	<b>96.10</b>

**CPR Invest - Future Cities**

## CPR Invest - Future Cities

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### Statement of net assets as at 30/06/22

*Expressed in USD*

<b>Assets</b>	<b>67,899,731.08</b>
Securities portfolio at market value	67,173,767.94
<i>Cost price</i>	<i>78,899,815.97</i>
Cash at banks and liquidities	491,933.06
Receivable on subscriptions	44,139.74
Net unrealised appreciation on financial futures	103,522.00
Dividends receivable on securities portfolio	86,368.34
<b>Liabilities</b>	<b>446,112.07</b>
Bank overdrafts	120,715.61
Payable on redemptions	4,083.80
Management fees, advisory fees and Management Company fees payable	143,925.96
Administration fees payable	104,516.91
Performance fees payable	8,677.69
Other interests payable	13.49
Other liabilities	64,178.61
<b>Net asset value</b>	<b>67,453,619.01</b>

## CPR Invest - Future Cities

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>USD</b>	<b>67,453,619.01</b>	<b>80,007,171.10</b>	<b>32,358,212.59</b>
<b>Class A EUR - Acc</b>				
Number of shares		275,165.1969	263,441.4888	138,201.5783
Net asset value per share	EUR	101.52	123.24	103.74
<b>Class A2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	108.40	131.87	111.31
<b>Class E EUR - Acc</b>				
Number of shares		1.0000	1.0000	1.0000
Net asset value per share	EUR	105.50	127.14	105.49
<b>Class F EUR - Acc</b>				
Number of shares		26,228.3011	25,869.9784	14,323.1104
Net asset value per share	EUR	97.13	118.56	100.77
<b>Class H USD - Acc</b>				
Number of shares		23.5470	23.5470	-
Net asset value per share	USD	79.33	104.22	-
<b>Class I EUR - Acc</b>				
Number of shares		2,787.0000	2,787.0000	20.0000
Net asset value per share	EUR	103.95	125.64	105.03
<b>Class I USD - Acc</b>				
Number of shares		21.9950	21.9950	21.9950
Net asset value per share	USD	98.31	129.23	116.07
<b>Class I uk GBP - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	GBP	117.16	138.21	122.87
<b>Class M2 EUR - Acc</b>				
Number of shares		20.6423	20.6423	20.6423
Net asset value per share	EUR	118.41	143.47	120.06
<b>Class O EUR - Acc</b>				
Number of shares		-	-	48.0000
Net asset value per share	EUR	-	-	104,133.39
<b>Class R EUR - Acc</b>				
Number of shares		13,596.6739	15,997.8220	2,950.8773
Net asset value per share	EUR	103.53	125.23	104.78
<b>Class T1 EUR - Dist</b>				
Number of shares		215,463.0145	160,150.0678	20,463.6631
Net asset value per share	EUR	94.96	116.01	97.24
<b>Class U EUR - Acc</b>				
Number of shares		108,272.5684	103,828.6571	29,603.7874
Net asset value per share	EUR	109.63	133.63	113.38

## CPR Invest - Future Cities

### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A EUR - Acc	263,441.4888	48,310.1068	36,586.3987	275,165.1969
Class A2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class E EUR - Acc	1.0000	0.0000	0.0000	1.0000
Class F EUR - Acc	25,869.9784	5,462.5384	5,104.2157	26,228.3011
Class H USD - Acc	23.5470	0.0000	0.0000	23.5470
Class I EUR - Acc	2,787.0000	0.0000	0.0000	2,787.0000
Class I USD - Acc	21.9950	0.0000	0.0000	21.9950
Class I uk GBP - Acc	20.0000	0.0000	0.0000	20.0000
Class M2 EUR - Acc	20.6423	0.0000	0.0000	20.6423
Class R EUR - Acc	15,997.8220	939.0528	3,340.2009	13,596.6739
Class T1 EUR - Dist	160,150.0678	58,483.3442	3,170.3975	215,463.0145
Class U EUR - Acc	103,828.6571	22,224.0815	17,780.1702	108,272.5684

## CPR Invest - Future Cities

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>63,976,359.70</b>	<b>94.84</b>
<b>Shares</b>			<b>63,976,359.70</b>	<b>94.84</b>
<b>Canada</b>			<b>1,148,582.92</b>	<b>1.70</b>
BALLARD POWER SYSTEMS INC	USD	42,529	268,009.43	0.40
LUNDIN MINING CORP	CAD	139,200	880,573.49	1.31
<b>Chile</b>			<b>645,603.37</b>	<b>0.96</b>
QUIMICA MINERA ADR SPONS.PF B	USD	7,729	645,603.37	0.96
<b>Finland</b>			<b>684,244.65</b>	<b>1.01</b>
NOKIA OYJ	EUR	147,426	684,244.65	1.01
<b>France</b>			<b>7,044,331.15</b>	<b>10.44</b>
ALSTOM SA	EUR	43,724	986,906.01	1.46
CIE DE SAINT-GOBAIN	EUR	23,018	985,307.36	1.46
ENGIE SA	EUR	108,833	1,247,705.56	1.85
GECINA	EUR	6,956	647,221.37	0.96
SCHNEIDER ELECTRIC SE	EUR	9,611	1,134,398.87	1.68
VEOLIA ENVIRONNEMENT SA	EUR	27,855	678,228.32	1.01
VINCI SA	EUR	15,363	1,364,563.66	2.02
<b>Germany</b>			<b>3,477,381.12</b>	<b>5.16</b>
BMW AG	EUR	13,219	1,015,202.77	1.51
DEUTSCHE TELEKOM AG REG SHS	EUR	47,269	936,261.60	1.39
SIEMENS ENERGY - REGISTERED SHS	EUR	38,794	567,192.26	0.84
VONOVIA SE	EUR	31,192	958,724.49	1.42
<b>Ireland</b>			<b>4,459,805.94</b>	<b>6.61</b>
ACCENTURE PLC	USD	5,140	1,427,121.00	2.12
CRH PLC	EUR	37,115	1,280,461.94	1.90
EATON CORPORATION PUBLIC LIMITED COMPANY	USD	8,420	1,060,835.80	1.57
JOHNSON CONTROLS INTL	USD	14,440	691,387.20	1.02
<b>Italy</b>			<b>1,167,076.36</b>	<b>1.73</b>
ENEL SPA	EUR	213,858	1,167,076.36	1.73
<b>Japan</b>			<b>2,060,725.93</b>	<b>3.06</b>
DAIKIN INDUSTRIES LTD	JPY	4,800	768,466.16	1.14
TOYOTA MOTOR CORP	JPY	83,600	1,292,259.77	1.92
<b>Netherlands</b>			<b>4,704,709.34</b>	<b>6.97</b>
ASML HOLDING NV	EUR	1,333	635,265.65	0.94
KONINKLIJKE KPN NV	EUR	251,497	894,216.56	1.33
NXP SEMICONDUCTORS	USD	7,116	1,053,381.48	1.56
STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	89,004	1,096,740.64	1.63
STMICROELECTRONICS	EUR	32,701	1,025,105.01	1.52
<b>Singapore</b>			<b>1,054,571.24</b>	<b>1.56</b>
CAPITALAND INV --- REGISTERED SHS	SGD	384,200	1,054,571.24	1.56
<b>Sweden</b>			<b>668,626.45</b>	<b>0.99</b>
ASSA ABLOY -B- NEW I	SEK	31,531	668,626.45	0.99
<b>Taiwan</b>			<b>1,010,757.00</b>	<b>1.50</b>
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	12,364	1,010,757.00	1.50
<b>United Kingdom</b>			<b>4,308,634.95</b>	<b>6.39</b>
INTERCONTINENTAL HOTELS GROUP PLC	GBP	13,047	689,288.33	1.02
ITM POWER PLC	GBP	119,795	251,410.52	0.37
SEGRO (REIT)	GBP	60,076	712,701.49	1.06
SSE PLC	GBP	57,938	1,137,118.86	1.69
VODAFONE GROUP PLC	GBP	556,018	855,321.41	1.27
WHITBREAD	GBP	22,023	662,794.34	0.98
<b>United States of America</b>			<b>31,541,309.28</b>	<b>46.76</b>
AGILENT TECHNOLOGIES	USD	10,360	1,230,457.20	1.82

## CPR Invest - Future Cities

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
ALBEMARLE - REGISTERED SHS	USD	3,193	667,273.14	0.99
AMAZON.COM INC	USD	18,313	1,945,023.73	2.88
AMERICAN TOWER CORP	USD	5,821	1,487,789.39	2.21
APPLE INC	USD	22,435	3,067,313.20	4.55
APPLIED MATERIALS INC	USD	9,781	889,875.38	1.32
AT&T INC	USD	44,926	941,648.96	1.40
AUTODESK INC	USD	5,390	926,864.40	1.37
BLOOM ENERGY	USD	24,665	406,972.50	0.60
BOOKING HOLDINGS INC	USD	564	986,430.36	1.46
CHARGEPOINT HLDG - REGISTERED SHS -A-	USD	30,437	416,682.53	0.62
CONSTELLATION ENERGY	USD	17,982	1,029,649.32	1.53
CROWDSTRIKE HOLDINGS INC	USD	4,625	779,590.00	1.16
ENPHASE ENERGY	USD	2,118	413,518.32	0.61
EQUINIX INC	USD	2,256	1,482,237.12	2.20
HOME DEPOT INC	USD	5,090	1,396,034.30	2.07
MARVELL TECH --- REGISTERED SHS	USD	15,551	676,935.03	1.00
MICROSOFT CORP	USD	13,059	3,353,942.97	4.97
NEXTERA ENERGY	USD	20,308	1,573,057.68	2.33
OTIS WORLDWIDE CORPORATION	USD	17,775	1,256,159.25	1.86
OWENS CORNING SHS	USD	13,846	1,028,896.26	1.53
PROLOGIS	USD	7,472	879,080.80	1.30
STANLEY BLACK & DECKER INC	USD	8,207	860,586.02	1.28
SUNNOVA ENERGY INTERNATIONAL INC	USD	19,886	366,498.98	0.54
VERIZON COMMUNICATIONS INC	USD	18,472	937,454.00	1.39
VISA INC -A-	USD	5,380	1,059,268.20	1.57
WASTE MANAGEMENT	USD	9,688	1,482,070.24	2.20
<b>Undertakings for Collective Investment</b>			<b>3,197,408.24</b>	<b>4.74</b>
<b>Shares/Units in investment funds</b>			<b>3,197,408.24</b>	<b>4.74</b>
<b>Luxembourg</b>			<b>3,197,408.24</b>	<b>4.74</b>
AMUNDI FUNDS CASH USD Z USD	USD	1,925	1,927,234.31	2.86
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	1,167	1,270,173.93	1.88
<b>Total securities portfolio</b>			<b>67,173,767.94</b>	<b>99.59</b>



**CPR Invest - Global Lifestyles**

## CPR Invest - Global Lifestyles

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### Statement of net assets as at 30/06/22

*Expressed in USD*

<b>Assets</b>	<b>708,643,584.79</b>
Securities portfolio at market value	687,841,678.85
<i>Cost price</i>	<i>845,254,103.05</i>
Cash at banks and liquidities	18,472,067.58
Receivable for investments sold	783,852.15
Receivable on subscriptions	281,783.80
Net unrealised appreciation on forward foreign exchange contracts	218,569.85
Net unrealised appreciation on financial futures	201,033.63
Dividends receivable on securities portfolio	672,783.89
Other interests receivable	77,724.54
Receivable on foreign exchange	94,090.50
<b>Liabilities</b>	<b>8,255,839.70</b>
Bank overdrafts	453,259.68
Collateral payable	850,000.00
Payable on investments purchased	1,140,572.28
Payable on redemptions	601,044.84
Management fees, advisory fees and Management Company fees payable	2,277,942.27
Administration fees payable	2,343,328.87
Performance fees payable	50,416.41
Payable on foreign exchange	94,304.70
Other liabilities	444,970.65
<b>Net asset value</b>	<b>700,387,745.09</b>

## CPR Invest - Global Lifestyles

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>USD</b>	<b>700,387,745.09</b>	<b>1,407,037,404.97</b>	<b>709,198,105.35</b>
<b>Class A CZK - Acc</b>				
Number of shares		7,358,463.4432	6,727,099.8616	5,218,887.4831
Net asset value per share	CZK	83.29	112.16	102.12
<b>Class A EUR - Acc</b>				
Number of shares		3,056,919.8063	4,214,085.5625	2,908,660.9168
Net asset value per share	EUR	92.07	123.41	106.40
<b>Class A EUR - Dist</b>				
Number of shares		208,315.9625	202,020.3552	154,910.0738
Net asset value per share	EUR	92.12	123.49	106.39
<b>Class A EURH - Acc</b>				
Number of shares		1,208,031.2553	1,280,745.1731	126,452.3099
Net asset value per share	EUR	79.87	118.23	110.84
<b>Class A USD - Acc</b>				
Number of shares		773,566.7308	736,188.3867	210,579.9959
Net asset value per share	USD	82.25	119.93	111.27
<b>Class A USD - Dist</b>				
Number of shares		17,380.2822	18,549.3077	14,583.2904
Net asset value per share	USD	82.32	120.03	111.26
<b>Class A2 USD - Acc</b>				
Number of shares		39,857.3694	39,862.0378	34,100.9393
Net asset value per share	USD	82.12	119.83	111.29
<b>Class A ca EUR - Acc</b>				
Number of shares		56.5000	56.5000	56.5000
Net asset value per share	EUR	92.19	123.58	106.44
<b>Class A Ici EUR - Acc</b>				
Number of shares		18,041.8647	16,869.2553	4,945.0953
Net asset value per share	EUR	92.21	123.61	106.47
<b>Class F EURH - Acc</b>				
Number of shares		31,916.1208	32,417.8271	21,646.9352
Net asset value per share	EUR	78.94	117.32	110.66
<b>Class F USD - Acc</b>				
Number of shares		30,322.0017	31,273.9959	30,063.8477
Net asset value per share	USD	81.19	118.87	111.09
<b>Class H USD - Acc</b>				
Number of shares		935,154.6113	1,917,131.3636	348,551.6035
Net asset value per share	USD	83.12	120.30	109.91
<b>Class I EUR - Acc</b>				
Number of shares		503,344.2281	654,755.1562	627,630.8565
Net asset value per share	EUR	93.45	124.74	106.49
<b>Class I EUR - Dist</b>				
Number of shares		3,604.4875	3,604.4875	1,929.4875
Net asset value per share	EUR	93.46	124.76	106.56
<b>Class I USD - Acc</b>				
Number of shares		39,200.0007	32,651.9317	2,490.1363
Net asset value per share	USD	83.53	121.29	111.44
<b>Class M2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	90.58	120.91	103.36
<b>Class O USD - Acc</b>				
Number of shares		232.0548	826.9568	1,002.3992
Net asset value per share	USD	84,815.14	122,599.52	111,732.67

# CPR Invest - Global Lifestyles

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## Statistics

### Class U EUR - Acc

Number of shares		368,449.4621	337,364.5673	20.0000
Net asset value per share	EUR	88.12	118.45	102.94

## CPR Invest - Global Lifestyles

### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A CZK - Acc	6,727,099.8616	1,230,634.6807	599,271.0991	7,358,463.4432
Class A EUR - Acc	4,214,085.5625	366,494.4933	1,523,660.2495	3,056,919.8063
Class A EUR - Dist	202,020.3552	21,167.8424	14,872.2351	208,315.9625
Class A EURH - Acc	1,280,745.1731	182,929.1506	255,643.0684	1,208,031.2553
Class A USD - Acc	736,188.3867	120,385.7947	83,007.4506	773,566.7308
Class A USD - Dist	18,549.3077	1,257.7470	2,426.7725	17,380.2822
Class A2 USD - Acc	39,862.0378	2,530.2856	2,534.9540	39,857.3694
Class A ca EUR - Acc	56.5000	0.0000	0.0000	56.5000
Class A lcl EUR - Acc	16,869.2553	2,478.6421	1,306.0327	18,041.8647
Class F EURH - Acc	32,417.8271	1,976.5857	2,478.2920	31,916.1208
Class F USD - Acc	31,273.9959	859.5311	1,811.5253	30,322.0017
Class H USD - Acc	1,917,131.3636	18,772.9704	1,000,749.7227	935,154.6113
Class I EUR - Acc	654,755.1562	120,627.6296	272,038.5577	503,344.2281
Class I EUR - Dist	3,604.4875	0.0000	0.0000	3,604.4875
Class I USD - Acc	32,651.9317	6,800.0000	251.9310	39,200.0007
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O USD - Acc	826.9568	96.8554	691.7574	232.0548
Class U EUR - Acc	337,364.5673	73,378.1471	42,293.2523	368,449.4621

## CPR Invest - Global Lifestyles

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>664,086,074.53</b>	<b>94.82</b>
<b>Shares</b>			<b>664,086,074.53</b>	<b>94.82</b>
<b>British Virgin Islands</b>			<b>12,052,870.55</b>	<b>1.72</b>
NOMAD FOODS LTD	USD	602,945	12,052,870.55	1.72
<b>Canada</b>			<b>9,263,613.41</b>	<b>1.32</b>
SUN LIFE FINANCIAL INC	CAD	202,600	9,263,613.41	1.32
<b>Cayman Islands</b>			<b>4,983,863.90</b>	<b>0.71</b>
XPENG INC REGISTERED SHS	HKD	309,400	4,983,863.90	0.71
<b>France</b>			<b>104,108,723.68</b>	<b>14.86</b>
AXA SA	EUR	546,601	12,377,477.37	1.77
EDENRED SA	EUR	376,265	17,689,680.00	2.53
HERMES INTERNATIONAL SA	EUR	6,158	6,869,219.13	0.98
INTER PARFUMS	EUR	168,218	7,940,237.39	1.13
KERING	EUR	16,031	8,213,884.35	1.17
L'OREAL SA	EUR	34,504	11,878,577.70	1.70
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	39,503	24,023,285.88	3.43
REMY COINTREAU	EUR	46,525	8,108,214.86	1.16
SEB SA	EUR	73,222	7,008,147.00	1.00
<b>Germany</b>			<b>29,605,700.21</b>	<b>4.23</b>
DEUTSCHE TELEKOM AG REG SHS	EUR	956,919	18,953,786.21	2.71
HELLOFRESH SE	EUR	93,128	3,003,576.60	0.43
PUMA AG	EUR	116,420	7,648,337.40	1.09
<b>Hong Kong</b>			<b>7,223,326.61</b>	<b>1.03</b>
TECHTRONIC INDUSTRIES CO LTD	HKD	692,500	7,223,326.61	1.03
<b>Ireland</b>			<b>17,622,460.97</b>	<b>2.52</b>
KERRY GROUP -A-	EUR	184,545	17,622,460.97	2.52
<b>Italy</b>			<b>6,320,989.42</b>	<b>0.90</b>
INTESA SANPAOLO	EUR	3,396,736	6,320,989.42	0.90
<b>Japan</b>			<b>24,675,224.72</b>	<b>3.52</b>
NINTENDO CO LTD	JPY	19,300	8,336,267.94	1.19
SONY CORP	JPY	105,600	8,624,133.59	1.23
YAMAHA MOTOR CO LTD	JPY	421,600	7,714,823.19	1.10
<b>Netherlands</b>			<b>38,417,379.87</b>	<b>5.49</b>
BASIC-FIT NV	EUR	262,349	9,895,761.25	1.41
DSM KONINKLIJKE	EUR	148,130	21,231,649.92	3.03
STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	591,835	7,289,968.70	1.04
<b>Switzerland</b>			<b>36,204,980.96</b>	<b>5.17</b>
CIE FINANCIERE RICHEMONT NAMEN AKT	CHF	150,198	15,947,187.87	2.28
LOGITECH NAMEN AKT	CHF	216,688	11,287,215.25	1.61
UBS GROUP SA	CHF	558,045	8,970,577.84	1.28
<b>United Kingdom</b>			<b>28,108,192.99</b>	<b>4.01</b>
BURBERRY GROUP PLC	GBP	320,972	6,397,005.71	0.91
DIAGEO PLC	GBP	305,126	13,083,274.10	1.87
WHITBREAD	GBP	286,684	8,627,913.18	1.23
<b>United States of America</b>			<b>345,498,747.24</b>	<b>49.33</b>
ABBOTT LABORATORIES	USD	159,626	17,343,364.90	2.48
AMAZON.COM INC	USD	106,160	11,275,253.60	1.61
AMERICAN EXPRESS	USD	94,550	13,106,521.00	1.87
APPLE INC	USD	170,866	23,360,799.52	3.34
BANK OF AMERICA CORP	USD	213,017	6,631,219.21	0.95
BLOCK INC -A-	USD	30,964	1,903,047.44	0.27
BOOKING HOLDINGS INC	USD	9,285	16,239,372.15	2.32
BRUNSWICK CORP.	USD	122,020	7,977,667.60	1.14
CHEWY INC	USD	113,355	3,935,685.60	0.56

## CPR Invest - Global Lifestyles

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
COSTCO WHOLESALE CORP	USD	31,036	14,874,934.08	2.12
DAVE AND BUSTER ENTERTAINMENT INC	USD	168,745	5,531,461.10	0.79
DOLLAR GENERAL	USD	60,591	14,871,455.04	2.12
ELECTRONIC ARTS - REGISTERED	USD	88,554	10,772,594.10	1.54
ESTEE LAUDER COMPANIES INC -A-	USD	56,862	14,481,045.54	2.07
FIRST REPUBLIC BANK	USD	44,130	6,363,546.00	0.91
HENRY SCHEIN INC	USD	239,184	18,354,980.16	2.62
HILTON WORLDWIDE HLDGS INC REG SHS	USD	119,728	13,342,488.32	1.91
HOME DEPOT INC	USD	26,059	7,147,201.93	1.02
HYATT -A-	USD	140,735	10,401,723.85	1.49
LIVE NATION ENT	USD	45,455	3,753,673.90	0.54
MASTERCARD INC -A-	USD	53,002	16,721,070.96	2.39
MATCH GROUP INC	USD	49,615	3,457,669.35	0.49
MICROSOFT CORP	USD	90,717	23,298,847.11	3.33
NIKE INC	USD	114,484	11,700,264.80	1.67
O REILLY AUTO	USD	29,935	18,911,735.60	2.70
STRYKER CORP	USD	55,218	10,984,516.74	1.57
SYNCHRONY FINANCIAL	USD	268,988	7,429,448.56	1.06
THOR INDUSTRIES INC	USD	98,001	7,323,614.73	1.05
WALT DISNEY CO	USD	86,817	8,195,524.80	1.17
WARNER MUSIC GRP - REGISTERED SHS -A-	USD	191,922	4,675,219.92	0.67
ZOETIS INC -A-	USD	64,767	11,132,799.63	1.59
<b>Undertakings for Collective Investment</b>			<b>23,755,604.32</b>	<b>3.39</b>
<b>Shares/Units in investment funds</b>			<b>23,755,604.32</b>	<b>3.39</b>
<b>Luxembourg</b>			<b>23,755,604.32</b>	<b>3.39</b>
AMUNDI FUNDS CASH USD Z USD	USD	12,335	12,347,185.85	1.76
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	10,484	11,408,418.47	1.63
<b>Total securities portfolio</b>			<b>687,841,678.85</b>	<b>98.21</b>

**CPR Invest - Global Resources**



## CPR Invest - Global Resources

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### Statement of net assets as at 30/06/22

*Expressed in USD*

<b>Assets</b>	<b>740,947,830.62</b>
Securities portfolio at market value	737,232,166.02
<i>Cost price</i>	<i>773,972,722.58</i>
Cash at banks and liquidities	1,232,652.52
Receivable on subscriptions	749,028.14
Net unrealised appreciation on forward foreign exchange contracts	831,793.16
Net unrealised appreciation on financial futures	83,875.00
Dividends receivable on securities portfolio	755,494.67
Other interests receivable	62,821.11
<b>Liabilities</b>	<b>5,905,076.07</b>
Bank overdrafts	317,022.12
Collateral payable	1,890,000.00
Payable on redemptions	703,214.53
Management fees, advisory fees and Management Company fees payable	1,568,661.79
Administration fees payable	929,840.70
Performance fees payable	189,941.15
Other interests payable	335.64
Other liabilities	306,060.14
<b>Net asset value</b>	<b>735,042,754.55</b>

## CPR Invest - Global Resources

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>USD</b>	<b>735,042,754.55</b>	<b>626,996,009.11</b>	<b>227,097,255.96</b>
<b>Class A CZK - Acc</b>				
Number of shares		1,058,802.8379	861,928.0770	575,786.2329
Net asset value per share	CZK	119.85	114.44	97.96
<b>Class A EUR - Acc</b>				
Number of shares		1,490,256.9706	827,620.0348	170,705.8120
Net asset value per share	EUR	132.44	125.99	102.05
<b>Class A EUR - Dist</b>				
Number of shares		120,610.8784	114,432.3048	50,160.9840
Net asset value per share	EUR	131.47	125.99	102.05
<b>Class A EURH - Acc</b>				
Number of shares		667,964.3799	558,070.3273	85,556.3609
Net asset value per share	EUR	115.58	120.68	106.36
<b>Class A USD - Acc</b>				
Number of shares		392,850.8735	316,360.4032	145,989.4251
Net asset value per share	USD	118.43	122.45	106.72
<b>Class A USD - Dist</b>				
Number of shares		10,086.2721	14,250.4142	15,037.7285
Net asset value per share	USD	117.44	122.47	106.72
<b>Class A2 USD - Acc</b>				
Number of shares		7.6323	7.6323	7.6323
Net asset value per share	USD	118.13	122.27	106.71
<b>Class F EURH - Acc</b>				
Number of shares		6,157.8938	3,655.1098	4,572.9893
Net asset value per share	EUR	114.02	119.49	106.16
<b>Class F USD - Acc</b>				
Number of shares		20,143.9080	13,791.5521	16,074.0032
Net asset value per share	USD	116.81	121.25	106.51
<b>Class H USD - Acc</b>				
Number of shares		389,225.0000	696,973.0000	-
Net asset value per share	USD	110.29	113.18	-
<b>Class I EUR - Acc</b>				
Number of shares		398,903.3727	61,861.4911	68,157.1910
Net asset value per share	EUR	134.20	127.27	102.22
<b>Class I USD - Acc</b>				
Number of shares		93,595.9189	3,127.1181	4,265.1833
Net asset value per share	USD	120.15	123.72	106.91
<b>Class M2 EUR - Acc</b>				
Number of shares		27,460.0074	20.0000	20.0000
Net asset value per share	EUR	128.97	122.07	98.03
<b>Class O EUR - Acc</b>				
Number of shares		84.6400	160.8721	-
Net asset value per share	EUR	118,555.70	111,701.45	-
<b>Class O USD - Acc</b>				
Number of shares		202.8946	196.8166	185.6470
Net asset value per share	USD	122,030.45	125,065.84	107,108.43
<b>Class T1 EUR - Acc</b>				
Number of shares		4,715.2106	4,262.4560	-
Net asset value per share	EUR	13,004.41	12,252.21	-
<b>Class T1 EURH - Acc</b>				
Number of shares		363,662.2064	571,067.0260	1,051,872.5077
Net asset value per share	EUR	119.15	123.28	106.76

## CPR Invest - Global Resources

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### Statistics

#### Class U EUR - Acc

Number of shares		886,874.9737	699,645.1182	20.0000
Net asset value per share	EUR	125.92	120.09	97.93

## CPR Invest - Global Resources

### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A CZK - Acc	861,928.0770	539,914.9370	343,040.1761	1,058,802.8379
Class A EUR - Acc	827,620.0348	1,159,549.3253	496,912.3895	1,490,256.9706
Class A EUR - Dist	114,432.3048	42,405.0118	36,226.4382	120,610.8784
Class A EURH - Acc	558,070.3273	435,650.4622	325,756.4096	667,964.3799
Class A USD - Acc	316,360.4032	211,923.9982	135,433.5279	392,850.8735
Class A USD - Dist	14,250.4142	2,538.0574	6,702.1995	10,086.2721
Class A2 USD - Acc	7.6323	0.0000	0.0000	7.6323
Class F EURH - Acc	3,655.1098	4,159.7375	1,656.9535	6,157.8938
Class F USD - Acc	13,791.5521	8,051.6718	1,699.3159	20,143.9080
Class H USD - Acc	696,973.0000	0.0000	307,748.0000	389,225.0000
Class I EUR - Acc	61,861.4911	526,741.9681	189,700.0865	398,903.3727
Class I USD - Acc	3,127.1181	92,803.1149	2,334.3141	93,595.9189
Class M2 EUR - Acc	20.0000	28,082.5828	642.5754	27,460.0074
Class O EUR - Acc	160.8721	11.2736	87.5057	84.6400
Class O USD - Acc	196.8166	205.0497	198.9717	202.8946
Class T1 EUR - Acc	4,262.4560	710.1629	257.4083	4,715.2106
Class T1 EURH - Acc	571,067.0260	122,263.3307	329,668.1503	363,662.2064
Class U EUR - Acc	699,645.1182	643,790.0700	456,560.2145	886,874.9737

## CPR Invest - Global Resources

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>723,132,241.59</b>	<b>98.38</b>
<b>Shares</b>			<b>723,132,241.59</b>	<b>98.38</b>
<b>Australia</b>			<b>50,880,636.18</b>	<b>6.92</b>
BHP GROUP LTD	GBP	473,809	13,421,504.91	1.83
EVOLUTION MINING	AUD	3,366,006	5,508,730.57	0.75
NEWCREST MINING LTD	AUD	940,567	13,511,011.57	1.84
NORTHERN STAR RESOURCES LTD	AUD	2,315,986	10,893,105.76	1.48
RIO TINTO	AUD	106,857	7,546,283.37	1.03
<b>Canada</b>			<b>228,059,467.02</b>	<b>31.03</b>
AGNICO EAGLE MINES LTD	USD	582,975	26,656,101.30	3.63
B2GOLD CORP	USD	2,247,952	7,620,557.28	1.04
BARRICK GOLD CORPORATION	USD	2,019,724	35,728,917.56	4.86
CAMECO CORP	USD	371,148	7,800,270.85	1.06
ENBRIDGE INC	CAD	366,800	15,457,704.07	2.10
ERO COPPER CORP	CAD	809,600	6,822,385.52	0.93
FRANCO NEVADA CORP	USD	208,348	27,414,429.84	3.73
IVANHOE MINES LTD	CAD	1,167,000	6,703,865.27	0.91
KINROSS GOLD CORP	USD	2,359,312	8,446,336.96	1.15
LUNDIN MINING CORP	CAD	1,173,300	7,422,247.69	1.01
NOUVEAU MONDE GRAPHITE INC REGISTERED SH	USD	600,000	2,916,000.00	0.40
NUTRIEN - REGISTERED	CAD	92,600	7,358,909.02	1.00
PAN AMERICAN SILVER	USD	456,011	8,969,736.37	1.22
SSR MINING INC	USD	430,171	7,183,855.70	0.98
TC ENERGY - REGISTERED SHS	CAD	146,300	7,562,687.08	1.03
TECK RESOURCES LTD -B-	CAD	241,500	7,368,998.00	1.00
TURQUOISE HILL RESOURCES LTD	USD	176,557	4,728,196.46	0.64
WEST FRASER TIMBER CO	CAD	103,500	7,925,042.81	1.08
WHEATON PRECIOUS METAL - REGISTERED	USD	450,238	16,222,075.14	2.21
YAMANA GOLD	USD	1,666,914	7,751,150.10	1.05
<b>Chile</b>			<b>7,230,022.68</b>	<b>0.98</b>
QUIMICA MINERA ADR SPONS.PF B	USD	86,556	7,230,022.68	0.98
<b>Curacao</b>			<b>7,672,522.56</b>	<b>1.04</b>
SCHLUMBERGER LTD	USD	214,556	7,672,522.56	1.04
<b>France</b>			<b>47,122,964.53</b>	<b>6.41</b>
AIR LIQUIDE SA	EUR	98,504	13,193,926.59	1.79
ARKEMA SA	EUR	101,451	9,006,780.62	1.23
CIE DE SAINT-GOBAIN	EUR	172,329	7,376,706.61	1.00
TOTALENERGIESSE	EUR	332,952	17,545,550.71	2.39
<b>Ireland</b>			<b>30,174,521.79</b>	<b>4.11</b>
CRH PLC	EUR	230,966	7,968,292.36	1.08
LINDE PLC(US)	USD	77,231	22,206,229.43	3.02
<b>Italy</b>			<b>11,061,169.78</b>	<b>1.50</b>
ENI SPA	EUR	933,995	11,061,169.78	1.50
<b>Japan</b>			<b>7,568,066.76</b>	<b>1.03</b>
SHIN-ETSU CHEM. CO LTD	JPY	67,200	7,568,066.76	1.03
<b>Norway</b>			<b>7,876,171.37</b>	<b>1.07</b>
EQUINOR ASA	NOK	227,162	7,876,171.37	1.07
<b>South Africa</b>			<b>18,948,210.57</b>	<b>2.58</b>
ANGLOGOLD ASHANTI LTD ADR REPR. 1 SH	USD	520,359	7,696,109.61	1.05
GOLD FIELDS ADR	USD	1,233,783	11,252,100.96	1.53
<b>United Kingdom</b>			<b>66,657,657.14</b>	<b>9.07</b>
ANGLO AMERICAN PLC	GBP	203,200	7,248,174.81	0.99
BP PLC	GBP	2,437,841	11,496,715.28	1.56
ENDEAVOUR MNG --- REGISTERED	CAD	450,200	9,294,218.34	1.26
RIO TINTO PLC	GBP	124,341	7,424,571.75	1.01

## CPR Invest - Global Resources

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
SHELL PLC	GBP	1,203,581	31,193,976.96	4.24
<b>United States of America</b>			<b>239,880,831.21</b>	<b>32.63</b>
ALBEMARLE - REGISTERED SHS	USD	35,077	7,330,391.46	1.00
ALCOA WHEN ISSUED	USD	100,000	4,558,000.00	0.62
CELANESE RG REGISTERED SHS	USD	62,277	7,324,397.97	1.00
CENTURY ALUMINIUM COMPANY	USD	560,435	4,130,405.95	0.56
CHEVRON CORP	USD	236,743	34,275,651.54	4.66
CONOCOPHILLIPS CO	USD	127,884	11,485,262.04	1.56
EOG RESOURCES INC	USD	59,431	6,563,559.64	0.89
EXXON MOBIL CORP	USD	439,689	37,654,965.96	5.12
FREEMONT MCMORAN COPPER AND GOLD INC	USD	253,405	7,414,630.30	1.01
HESS CORP	USD	64,102	6,790,965.88	0.92
KINDER MORGAN INC	USD	461,402	7,733,097.52	1.05
LOUISIANA PACIFIC CORP.	USD	139,978	7,336,246.98	1.00
MARTIN MARIETTA	USD	26,464	7,919,087.36	1.08
MP MATERIALS CORP	USD	125,000	4,010,000.00	0.55
NEWMONT CORPORATION	USD	894,031	53,346,829.77	7.26
PHILLIPS 66	USD	108,206	8,871,809.94	1.21
PIONEER NATURAL RESOURCES COMPANY	USD	28,476	6,352,426.08	0.86
ROYAL GOLD INC	USD	73,339	7,831,138.42	1.07
VALERO ENERGY CORP	USD	84,230	8,951,964.40	1.22
<b>Undertakings for Collective Investment</b>			<b>14,099,924.43</b>	<b>1.92</b>
<b>Shares/Units in investment funds</b>			<b>14,099,924.43</b>	<b>1.92</b>
<b>Luxembourg</b>			<b>14,099,924.43</b>	<b>1.92</b>
AMUNDI FUNDS CASH USD Z USD	USD	6,501	6,507,500.00	0.89
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	6,977	7,592,424.43	1.03
<b>Total securities portfolio</b>			<b>737,232,166.02</b>	<b>100.30</b>

**CPR Invest - Global Gold Mines**

## CPR Invest - Global Gold Mines

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### Statement of net assets as at 30/06/22

*Expressed in USD*

<b>Assets</b>	<b>498,993,614.91</b>
Securities portfolio at market value	495,350,699.34
<i>Cost price</i>	<i>649,220,855.33</i>
Cash at banks and liquidities	157,263.83
Receivable for investments sold	213,150.01
Receivable on subscriptions	104,817.68
Net unrealised appreciation on forward foreign exchange contracts	32,219.12
Dividends receivable on securities portfolio	401,854.80
Other interests receivable	18,794.02
Receivable on foreign exchange	2,714,816.11
<b>Liabilities</b>	<b>8,625,245.13</b>
Bank overdrafts	34,278.88
Payable on investments purchased	1,682,090.15
Payable on redemptions	2,074,080.67
Management fees, advisory fees and Management Company fees payable	563,896.31
Administration fees payable	1,324,512.54
Performance fees payable	8,229.73
Other interests payable	47.50
Payable on foreign exchange	2,719,111.63
Other liabilities	218,997.72
<b>Net asset value</b>	<b>490,368,369.78</b>



## CPR Invest - Global Gold Mines

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>USD</b>	<b>490,368,369.78</b>	<b>580,922,356.68</b>	<b>343,914,517.96</b>
<b>Class A EUR - Dist</b>				
Number of shares		108,450.6310	104,410.8117	73,882.1448
Net asset value per share	EUR	74.68	80.57	84.13
<b>Class A CZK - Acc</b>				
Number of shares		1,313,080.1048	954,050.4341	287,770.9470
Net asset value per share	CZK	67.50	73.17	80.75
<b>Class A EUR - Acc</b>				
Number of shares		345,380.5993	331,309.2554	309,544.4663
Net asset value per share	EUR	74.68	80.58	84.14
<b>Class A EURH - Acc</b>				
Number of shares		118,409.2598	126,702.1664	105,545.4145
Net asset value per share	EUR	65.10	77.25	87.84
<b>Class A USD - Acc</b>				
Number of shares		383,897.0683	390,005.6571	373,640.4760
Net asset value per share	USD	66.73	78.31	87.98
<b>Class A USD - Dist</b>				
Number of shares		14,331.6690	15,588.0599	9,726.2836
Net asset value per share	USD	66.73	78.31	87.98
<b>Class A2 USD - Acc</b>				
Number of shares		660,936.3091	521,905.9139	581,380.6157
Net asset value per share	USD	66.56	78.17	87.95
<b>Class F EURH - Acc</b>				
Number of shares		19,802.2004	18,832.8658	17,348.7235
Net asset value per share	EUR	64.22	76.51	87.69
<b>Class F USD - Acc</b>				
Number of shares		59,248.4051	48,067.8998	47,615.6431
Net asset value per share	USD	65.81	77.55	87.82
<b>Class I EUR - Acc</b>				
Number of shares		678,301.6974	1,268,848.0889	1,571,840.2243
Net asset value per share	EUR	75.76	81.39	84.28
<b>Class I USD - Acc</b>				
Number of shares		63,365.2953	32,399.6517	193,541.7651
Net asset value per share	USD	67.69	79.12	88.14
<b>Class M2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	90.53	97.26	100.69
<b>Class O USD - Acc</b>				
Number of shares		285.4479	200.2672	242.7497
Net asset value per share	USD	68,741.85	79,979.07	88,303.92
<b>Class R USD - Acc</b>				
Number of shares		5,505.4232	4,894.9201	5,933.2768
Net asset value per share	USD	67.65	79.08	88.13
<b>Class RE EURH - Acc</b>				
Number of shares		-	120,726.1625	-
Net asset value per share	EUR	-	99.64	-
<b>Class T1 EUR - Acc</b>				
Number of shares		28,570.9372	25,303.0730	-
Net asset value per share	EUR	9,579.77	10,246.04	-
<b>Class U EUR - Acc</b>				
Number of shares		34,460.0923	35,089.5619	20.0000
Net asset value per share	EUR	88.52	95.77	100.59

## CPR Invest - Global Gold Mines

### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A EUR - Dist	104,410.8117	18,670.7189	14,630.8996	108,450.6310
Class A CZK - Acc	954,050.4341	504,046.9400	145,017.2693	1,313,080.1048
Class A EUR - Acc	331,309.2554	136,375.0810	122,303.7371	345,380.5993
Class A EURH - Acc	126,702.1664	31,558.6384	39,851.5450	118,409.2598
Class A USD - Acc	390,005.6571	207,323.2555	213,431.8443	383,897.0683
Class A USD - Dist	15,588.0599	1,722.1243	2,978.5152	14,331.6690
Class A2 USD - Acc	521,905.9139	388,923.9994	249,893.6042	660,936.3091
Class F EURH - Acc	18,832.8658	62,814.7544	61,845.4198	19,802.2004
Class F USD - Acc	48,067.8998	20,938.9523	9,758.4470	59,248.4051
Class I EUR - Acc	1,268,848.0889	128,956.1079	719,502.4994	678,301.6974
Class I USD - Acc	32,399.6517	40,665.4101	9,699.7665	63,365.2953
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O USD - Acc	200.2672	155.3192	70.1385	285.4479
Class R USD - Acc	4,894.9201	2,999.3332	2,388.8301	5,505.4232
Class RE EURH - Acc	120,726.1625	8,448.6497	129,174.8122	0.0000
Class T1 EUR - Acc	25,303.0730	4,887.1831	1,619.3189	28,570.9372
Class U EUR - Acc	35,089.5619	24,242.8968	24,872.3664	34,460.0923

## CPR Invest - Global Gold Mines

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>491,282,532.98</b>	<b>100.19</b>
<b>Shares</b>			<b>490,940,638.95</b>	<b>100.12</b>
<b>Australia</b>			<b>53,351,469.47</b>	<b>10.88</b>
EVOLUTION MINING	AUD	5,414,891	8,861,890.19	1.81
GOLD ROAD RESOURCES	AUD	3,303,248	2,566,724.83	0.52
NEWCREST MINING LTD	USD	1,546,752	22,133,497.78	4.51
NORTHERN STAR RESOURCES LTD	AUD	3,733,800	17,561,711.63	3.58
SILVER LAKE RESOURCES LTD	AUD	2,677,324	2,227,645.04	0.45
<b>Canada</b>			<b>303,091,837.18</b>	<b>61.81</b>
AGNICO EAGLE MINES LTD	USD	1,046,514	47,843,320.24	9.76
ALAMOS GOLD -A- CAD	USD	1,170,514	8,217,008.28	1.68
ARGONAUT GOLD	CAD	2,500,000	872,145.08	0.18
ARTEMIS GOLD INC	CAD	65,000	276,140.51	0.06
AYA GOLD SILVER INC	CAD	350,000	1,779,951.21	0.36
B2GOLD CORP	USD	3,981,227	13,496,359.53	2.75
BARRICK GOLD CORPORATION	USD	2,678,301	47,379,144.69	9.66
CENTERRA GOLD INC	CAD	733,663	4,965,318.08	1.01
EQUINOX GOLD CORP	USD	529,993	2,357,709.30	0.48
FIRST MAJESTIC SILVER CORPORATION	USD	346,024	2,484,452.32	0.51
FRANCO NEVADA CORP	USD	366,266	48,193,280.28	9.83
GOGOLD RES --- REGISTERED SHS	CAD	1,654,200	2,628,924.36	0.54
GOLD ROYALTY CORP	USD	650,000	1,462,500.00	0.30
K92 MINING INC	CAD	1,381,757	8,323,172.70	1.70
KINROSS GOLD CORP	USD	4,339,612	15,535,810.96	3.17
LUNDIN GOLD INC	CAD	365,400	2,617,439.96	0.53
NEW GOLD	USD	2,202,809	2,357,005.63	0.48
NOMAD ROYALTY COMPANY LTD	CAD	300,000	2,107,102.52	0.43
OCEANAGOLD CORP	CAD	1,277,200	2,445,637.45	0.50
ORLA MINING REGISTERED	CAD	843,900	2,302,872.34	0.47
OSISKO GOLD ROYALTIES LTD	USD	1,014,319	10,285,194.66	2.10
PAN AMERICAN SILVER	USD	768,250	15,111,477.50	3.08
SABINA GOLD AND SILVER CORP	CAD	1,670,000	1,372,329.98	0.28
SANDSTORM GOLD	USD	225,000	1,337,625.00	0.27
SILVERCREST METALS INC	USD	125,000	765,625.00	0.16
SSR MINING INC	USD	791,218	13,213,340.60	2.69
TOREX GOLD RES	CAD	289,152	2,228,172.44	0.45
VICTORIA GOLD - REGISTERED SHS	CAD	301,908	2,338,171.29	0.48
WESDOME GOLD MINES	CAD	475,400	4,109,322.81	0.84
WHEATON PRECIOUS METAL - REGISTERED	USD	663,382	23,901,653.46	4.87
YAMANA GOLD	USD	2,319,060	10,783,629.00	2.20
<b>Jersey</b>			<b>2,663,048.94</b>	<b>0.54</b>
CENTAMIN	GBP	2,792,530	2,663,048.94	0.54
<b>Peru</b>			<b>4,541,651.40</b>	<b>0.93</b>
BUENAVENTURE SP ADR-SHS-	USD	688,129	4,541,651.40	0.93
<b>South Africa</b>			<b>37,776,739.44</b>	<b>7.70</b>
ANGLOGOLD ASHANTI LTD ADR REPR. 1 SH	USD	1,075,735	15,910,120.65	3.24
GOLD FIELDS ADR	USD	2,117,466	19,311,289.92	3.94
HARMONY GOLD MINING SPONSORED ADR	USD	816,399	2,555,328.87	0.52
<b>United Kingdom</b>			<b>17,045,187.67</b>	<b>3.48</b>
ENDEAVOUR MNG --- REGISTERED	CAD	825,647	17,045,187.67	3.48
<b>United States of America</b>			<b>72,470,704.85</b>	<b>14.78</b>
HECLA MINING CO	USD	633,480	2,483,241.60	0.51
NEWMONT CORPORATION	USD	808,103	48,219,506.01	9.83
ROYAL GOLD INC	USD	203,858	21,767,957.24	4.44
<b>Bonds</b>			<b>7,194.16</b>	<b>0.00</b>

## CPR Invest - Global Gold Mines

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Ireland</b>			<b>7,194.16</b>	<b>0.00</b>
AMUNDI PHYSICAL METALS PLC - GOLD	EUR	100	7,194.16	0.00
<b>Rights</b>			<b>334,699.87</b>	<b>0.07</b>
<b>Canada</b>			<b>334,699.87</b>	<b>0.07</b>
PAN AMERICAN SILVER-CVR 15.01.29 RIGHTS	USD	471,674	334,699.87	0.07
<b>Undertakings for Collective Investment</b>			<b>4,068,166.36</b>	<b>0.83</b>
<b>Shares/Units in investment funds</b>			<b>4,068,166.36</b>	<b>0.83</b>
<b>Luxembourg</b>			<b>4,068,166.36</b>	<b>0.83</b>
AMUNDI FUNDS CASH USD Z USD	USD	1,610	1,611,615.01	0.33
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	2,258	2,456,551.35	0.50
<b>Total securities portfolio</b>			<b>495,350,699.34</b>	<b>101.02</b>

**CPR Invest - Smart Trends**

## CPR Invest - Smart Trends

### Statement of net assets as at 30/06/22

Expressed in EUR

<b>Assets</b>	<b>994,758,602.65</b>
Securities portfolio at market value	890,509,196.31
<i>Cost price</i>	<i>945,228,345.55</i>
Options (long position) at market value	4,269,285.24
<i>Options purchased at cost</i>	<i>3,247,433.26</i>
Cash at banks and liquidities	70,526,576.80
Collateral receivable	2,350,000.00
Receivable for investments sold	8,977,701.39
Receivable on subscriptions	630,548.82
Net unrealised appreciation on financial futures	280,751.41
Interests receivable on securities portfolio	897,554.18
Interests receivable on swaps	32,880.58
Receivable on foreign exchange	16,284,107.92
<b>Liabilities</b>	<b>43,316,777.18</b>
Options (short position) at market value	2,057,837.30
<i>Options sold at cost</i>	<i>1,924,743.55</i>
Bank overdrafts	275,751.42
Payable on investments purchased	19,046,110.03
Payable on redemptions	665,474.84
Net unrealised depreciation on forward foreign exchange contracts	2,589,906.82
Net unrealised depreciation on swaps	713,799.37
Management fees, advisory fees and Management Company fees payable	971,619.39
Administration fees payable	523,761.16
Performance fees payable	12,611.45
Other interests payable	2,003.69
Payable on foreign exchange	16,267,124.25
Other liabilities	190,777.46
<b>Net asset value</b>	<b>951,441,825.47</b>

## CPR Invest - Smart Trends

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>951,441,825.47</b>	<b>903,475,878.16</b>	<b>346,541,787.01</b>
<b>Class A EUR - Acc</b>				
Number of shares		2,772,435.8391	2,847,227.1985	1,698,124.0664
Net asset value per share	EUR	98.42	103.98	103.11
<b>Class F EUR - Acc</b>				
Number of shares		184,440.3620	158,001.0405	47,229.2430
Net asset value per share	EUR	97.78	103.56	103.16
<b>Class I EUR - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	99.64	105.09	103.90
<b>Class R EUR - Acc</b>				
Number of shares		43,799.4219	26,126.1534	8,990.9948
Net asset value per share	EUR	99.57	105.07	103.98
<b>Class U EUR - Acc</b>				
Number of shares		6,737,560.1207	5,696,068.3124	1,606,390.0402
Net asset value per share	EUR	97.39	103.28	103.11

## CPR Invest - Smart Trends

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### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A EUR - Acc	2,847,227.1985	515,395.7887	590,187.1481	2,772,435.8391
Class F EUR - Acc	158,001.0405	49,315.3860	22,876.0645	184,440.3620
Class I EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	26,126.1534	21,771.7335	4,098.4650	43,799.4219
Class U EUR - Acc	5,696,068.3124	1,530,727.5629	489,235.7546	6,737,560.1207



## CPR Invest - Smart Trends

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>230,069,654.02</b>	<b>24.18</b>
<b>Bonds</b>			<b>172,700,386.96</b>	<b>18.15</b>
<b>Belgium</b>			<b>307,538.00</b>	<b>0.03</b>
FLUVIUS SYSTEM 0.25 20-30 02/12A	EUR	400,000	307,538.00	0.03
<b>France</b>			<b>13,179,991.00</b>	<b>1.39</b>
CNP ASSURANCES 0.375 20-28 08/12A	EUR	1,100,000	905,388.00	0.10
FRANCE 2.50 13-30 25/05A	EUR	10,000,000	10,661,950.00	1.12
RENAULT SA 2.5 21-28 01/04A	EUR	2,100,000	1,612,653.00	0.17
<b>Germany</b>			<b>29,912,808.61</b>	<b>3.14</b>
GERMANY 0.1 21-33 15/04A	EUR	25,000,000	29,912,808.61	3.14
<b>Italy</b>			<b>62,228,305.41</b>	<b>6.54</b>
ITALY 1.35 19-30 01/04S	EUR	47,131,000	41,998,905.41	4.41
ITALY 3.00 19-29 01/02S	EUR	20,000,000	20,229,400.00	2.13
<b>Spain</b>			<b>357,917.50</b>	<b>0.04</b>
CELLNEX TELECOM S.A. 1.75 20-30 23/10A	EUR	500,000	357,917.50	0.04
<b>Sweden</b>			<b>1,474,463.00</b>	<b>0.15</b>
SAGAX EURO MTN NL B. 0.75 21-28 26/01A	EUR	800,000	617,748.00	0.06
SVENSKA HANDELSBANKEN 0.010 20-27 02/12A	EUR	1,000,000	856,715.00	0.09
<b>United States of America</b>			<b>65,239,363.44</b>	<b>6.86</b>
UNITED STATES 0.25 21-23 30/09S	USD	30,000,000	27,761,482.91	2.92
UNITED STATES 2.125 17-24 31/03S	USD	20,000,000	18,857,011.43	1.98
UNITED STATES 2.625 19-29 15/02S	USD	20,000,000	18,620,869.10	1.96
<b>Floating rate notes</b>			<b>5,695,795.00</b>	<b>0.60</b>
<b>Finland</b>			<b>78,447.50</b>	<b>0.01</b>
SAMPO PLC FL.R 20-52 03/09A	EUR	100,000	78,447.50	0.01
<b>France</b>			<b>2,200,675.50</b>	<b>0.23</b>
EDF FL.R 20-XX 15/03A	EUR	600,000	468,390.00	0.05
ENGIE SA FL.R 20-XX 30/11A	EUR	800,000	613,864.00	0.06
ORANGE SA FL.R 21-XX 11/05A	EUR	1,100,000	823,487.50	0.09
TOTALENERGIES SE FL.R 20-XX 04/09A	EUR	400,000	294,934.00	0.03
<b>Portugal</b>			<b>3,416,672.00</b>	<b>0.36</b>
ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	EUR	4,900,000	3,416,672.00	0.36
<b>Convertible bonds</b>			<b>51,673,472.06</b>	<b>5.43</b>
<b>France</b>			<b>3,826,687.50</b>	<b>0.40</b>
SAFRAN SA CV 0.00 21-28 01/04U	EUR	25,000	3,826,687.50	0.40
<b>Germany</b>			<b>6,171,475.00</b>	<b>0.65</b>
DEUTSCHE LUFTHANSA CV 2.00 20-25 17/11S	EUR	4,000,000	3,681,160.00	0.39
ZALANDO SE CV 0.05 20-25 06/08A	EUR	3,000,000	2,490,315.00	0.26
<b>Luxembourg</b>			<b>3,036,751.64</b>	<b>0.32</b>
SPOTIFY USA IN CV 0.00 21-26 15/03U	USD	4,000,000	3,036,751.64	0.32
<b>Netherlands</b>			<b>5,544,900.00</b>	<b>0.58</b>
AMERICA MOVIL CV 0.00 21-24 02/03U	EUR	5,000,000	5,544,900.00	0.58
<b>United States of America</b>			<b>33,093,657.92</b>	<b>3.48</b>
COUPA SOFTWARE INC CV 0.125 19-25 15/06S	USD	3,000,000	2,401,363.05	0.25
ETSY INC CV 0.00 -28 15/06U	USD	3,000,000	2,091,747.09	0.22
EXACT SCIENCES CV 0.375 19-27 15/03S	USD	3,000,000	2,116,264.77	0.22
JETBLUE AIRWAYS CV 0.50 16-26 01/04S	USD	4,500,000	3,150,279.78	0.33
RINGCENTRAL INC CV 0.00 20-26 15/03U	USD	6,000,000	4,338,158.69	0.46
SNAP INC CV 0.25 20-25 01/05S	USD	750,000	710,314.46	0.07
SPLUNK INC CV 1.125 20-27 15/12S	USD	7,000,000	5,562,035.49	0.58
TELADOC HEALTH CV 1.25 20-27 01/06S	USD	5,894,000	4,191,761.84	0.44
TWITTER CV 0.00 22-26 15/03U	USD	10,000,000	8,531,732.75	0.90

## CPR Invest - Smart Trends

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Undertakings for Collective Investment</b>			<b>660,439,542.29</b>	<b>69.41</b>
<b>Shares/Units in investment funds</b>			<b>660,439,542.29</b>	<b>69.41</b>
<b>France</b>			<b>432,433,266.51</b>	<b>45.45</b>
AMUNDI CREDIT EURO ISR I2	EUR	929	82,507,228.62	8.67
AMUNDI SOCIAL BONDS PART S EUR C	EUR	43,529	39,677,199.99	4.17
BFT AUREUS ISR I2 C	EUR	7,572	74,308,578.11	7.81
BFT CREDIT OPPORTUNITES I	EUR	5,262	16,984,355.06	1.79
CPR MONETAIRE SR FCP -P- 3 DEC CAP	EUR	246,148	96,687,558.54	10.16
CPR OBLIG 12 MOIS FCP -I- 3 DEC CAP	EUR	406	42,196,809.19	4.44
CPR OBLIG 6 M -I- 3 DEC	EUR	435	42,743,098.37	4.49
EUROPEAN HIGH YIELD SRI AC IC	EUR	29,416	27,919,362.83	2.93
JUST TRANSITION FOR CLIMATE I2 CD	EUR	1,089	9,409,075.80	0.99
<b>Ireland</b>			<b>31,705,578.81</b>	<b>3.33</b>
ISHARES DIGITALISATION UCITS ETF USD ACC	EUR	1,499,437	9,440,455.35	0.99
ISHARES II PLC GLOBAL CLEAN ENERGY UCITS ETF	EUR	445,209	4,646,201.12	0.49
KBI FUNDS ICAV KBI WATER FUND H EUR CAP	EUR	192,998	5,534,604.36	0.58
KBI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND B EUR CAP	EUR	531,076	7,229,542.49	0.76
WISDOMTREE CLOUD COMPUTING UCITS ETF ACC	EUR	184,207	4,854,775.49	0.51
<b>Luxembourg</b>			<b>196,300,696.97</b>	<b>20.63</b>
AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND H EUR CAP	EUR	13,864	13,578,446.96	1.43
AMUNDI FUNDS EURO CORPORATE BOND I2 EU C	EUR	23,391	21,492,073.60	2.26
AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG Z EUR CAP	EUR	19,710	18,842,747.57	1.98
AMUNDI INDEX US CORP SRI UCITS ETF DR	USD	655,290	33,567,746.58	3.53
CPR INVEST - CLIMATE ACTION EURO O EUR ACC	EUR	100	9,741,863.74	1.02
CPR INVEST - CLIMATE ACTION O EUR ACC	EUR	106	14,085,697.34	1.48
CPR INVEST - CLIMATE BONDS EURO I EUR ACC	EUR	57,453	5,230,482.03	0.55
CPR INVEST - FOOD FOR GENERATION O EUR ACC	EUR	71	9,354,819.98	0.98
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES O EUR ACC	EUR	154	23,422,984.53	2.46
CPR INVEST - GLOBAL RESOURCES O EUR ACC	EUR	73	8,698,004.91	0.91
CPR INVEST - GLOBAL SILVER AGE O EUR ACC	EUR	105	14,290,176.36	1.50
CPR INVEST - HYDROGEN O EUR ACC	EUR	74,093	6,903,284.81	0.73
CPR INVEST - MEDTECH O EUR ACC	EUR	94,013	10,473,939.00	1.10
CPR INVEST - SOCIAL IMPACT O EUR ACC	EUR	43	6,618,429.56	0.70
<b>Total securities portfolio</b>			<b>890,509,196.31</b>	<b>93.60</b>

# **CPR Invest - Social Impact**

## CPR Invest - Social Impact

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### Statement of net assets as at 30/06/22

*Expressed in USD*

<b>Assets</b>	<b>412,386,348.14</b>
Securities portfolio at market value	403,663,618.57
<i>Cost price</i>	<i>461,837,159.09</i>
Cash at banks and liquidities	3,938,007.98
Receivable for investments sold	2,017,919.23
Receivable on subscriptions	193,973.20
Net unrealised appreciation on financial futures	536,816.25
Dividends receivable on securities portfolio	561,951.03
Receivable on foreign exchange	1,474,061.88
<b>Liabilities</b>	<b>6,602,718.40</b>
Bank overdrafts	755,725.44
Payable on investments purchased	2,459,219.08
Payable on redemptions	207,505.40
Management fees, advisory fees and Management Company fees payable	870,807.04
Administration fees payable	581,148.68
Performance fees payable	52,193.90
Other interests payable	26.85
Payable on foreign exchange	1,477,581.07
Other liabilities	198,510.94
<b>Net asset value</b>	<b>405,783,629.74</b>

## CPR Invest - Social Impact

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>USD</b>	<b>405,783,629.74</b>	<b>387,311,421.48</b>	<b>90,653,583.46</b>
<b>Class A EUR - Acc</b>				
Number of shares		1,409,296.2263	1,263,807.9733	281,057.6055
Net asset value per share	EUR	110.43	130.31	107.50
<b>Class A EUR - Dist</b>				
Number of shares		13,504.7529	12,739.0632	-
Net asset value per share	EUR	97.68	115.25	-
<b>Class A2 EUR - Acc</b>				
Number of shares		3,898.7849	3,596.1587	20.0000
Net asset value per share	EUR	111.16	131.36	108.70
<b>Class A ca EUR - Acc</b>				
Number of shares		888,992.9072	20.0000	-
Net asset value per share	EUR	84.89	100.25	-
<b>Class F EUR - Acc</b>				
Number of shares		17,567.2393	15,357.2643	4,535.0869
Net asset value per share	EUR	119.81	142.08	118.39
<b>Class H USD - Acc</b>				
Number of shares		361,297.2208	427,600.5429	197,131.4651
Net asset value per share	USD	106.57	135.90	119.05
<b>Class I EUR - Acc</b>				
Number of shares		190,623.8855	120,404.5220	9,418.0000
Net asset value per share	EUR	113.10	132.93	108.70
<b>Class I USD - Acc</b>				
Number of shares		3,440.2000	20.0000	20.0000
Net asset value per share	USD	106.69	136.40	120.05
<b>Class I uk GBP - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	GBP	125.61	143.85	125.24
<b>Class M2 EUR - Acc</b>				
Number of shares		20.4214	20.4214	20.4214
Net asset value per share	EUR	126.92	149.29	122.36
<b>Class O EUR - Acc</b>				
Number of shares		224.5148	206.7481	95.2417
Net asset value per share	EUR	153,686.08	179,951.92	146,149.03
<b>Class R EUR - Acc</b>				
Number of shares		14,145.6651	7,287.5920	20.0000
Net asset value per share	EUR	112.70	132.55	108.63
<b>Class U EUR - Acc</b>				
Number of shares		506,588.1576	487,494.9089	81,178.0267
Net asset value per share	EUR	115.17	136.40	113.40

## CPR Invest - Social Impact

### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A EUR - Acc	1,263,807.9733	322,880.0287	177,391.7757	1,409,296.2263
Class A EUR - Dist	12,739.0632	2,300.3756	1,534.6859	13,504.7529
Class A2 EUR - Acc	3,596.1587	566.9943	264.3681	3,898.7849
Class A ca EUR - Acc	20.0000	894,236.7836	5,263.8764	888,992.9072
Class F EUR - Acc	15,357.2643	3,923.8090	1,713.8340	17,567.2393
Class H USD - Acc	427,600.5429	65,222.7332	131,526.0553	361,297.2208
Class I EUR - Acc	120,404.5220	72,243.4262	2,024.0627	190,623.8855
Class I USD - Acc	20.0000	3,420.2000	0.0000	3,440.2000
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	206.7481	288.9417	271.1750	224.5148
Class R EUR - Acc	7,287.5920	7,184.3890	326.3159	14,145.6651
Class U EUR - Acc	487,494.9089	85,109.1933	66,015.9446	506,588.1576

## CPR Invest - Social Impact

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>383,254,462.56</b>	<b>94.45</b>
<b>Shares</b>			<b>383,254,462.56</b>	<b>94.45</b>
<b>Canada</b>			<b>11,874,959.99</b>	<b>2.93</b>
AIR CANADA - VOTING AND VARIABLE VOTING	CAD	190,600	2,370,082.56	0.58
LUNDIN MINING CORP	CAD	399,700	2,528,485.81	0.62
ROYAL BANK OF CANADA	CAD	72,200	6,976,391.62	1.72
<b>Cayman Islands</b>			<b>4,754,177.38</b>	<b>1.17</b>
MEITUAN - SHS 114A/REG S	HKD	192,100	4,754,177.38	1.17
<b>China</b>			<b>4,120,081.80</b>	<b>1.02</b>
PING AN INS (GRP) CO -H-	HKD	606,000	4,120,081.80	1.02
<b>Denmark</b>			<b>842,197.27</b>	<b>0.21</b>
ORSTED	DKK	8,075	842,197.27	0.21
<b>France</b>			<b>52,018,039.84</b>	<b>12.82</b>
AIR LIQUIDE SA	EUR	64,651	8,659,552.38	2.13
AXA SA	EUR	232,984	5,275,793.84	1.30
BNP PARIBAS SA	EUR	118,894	5,638,766.63	1.39
CIE DE SAINT-GOBAIN	EUR	109,920	4,705,230.05	1.16
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	72,500	1,968,778.37	0.49
L'OREAL SA	EUR	19,471	6,703,216.62	1.65
LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	17,084	10,389,434.12	2.56
SANOFI	EUR	54,019	5,440,720.92	1.34
TOTALENERGIESSE	EUR	61,462	3,236,546.91	0.80
<b>Germany</b>			<b>14,033,518.81</b>	<b>3.46</b>
DEUTSCHE POST AG REG SHS	EUR	79,773	2,980,668.93	0.73
SIEMENS AG REG	EUR	72,284	7,337,024.09	1.81
VONOVIA SE	EUR	120,894	3,715,825.79	0.92
<b>Indonesia</b>			<b>747,515.84</b>	<b>0.18</b>
BANK RAKYAT INDONESIA	IDR	2,683,400	747,515.84	0.18
<b>Ireland</b>			<b>16,246,290.85</b>	<b>4.00</b>
CRH PLC	EUR	209,894	7,241,311.52	1.78
KERRY GROUP -A-	EUR	61,669	5,888,859.33	1.45
MEDTRONIC HLD	USD	34,720	3,116,120.00	0.77
<b>Italy</b>			<b>2,493,266.80</b>	<b>0.61</b>
INTESA SANPAOLO	EUR	1,339,817	2,493,266.80	0.61
<b>Japan</b>			<b>10,730,631.84</b>	<b>2.64</b>
ROHM CO LTD	JPY	27,600	1,921,872.04	0.47
TERUMO CORP.	JPY	148,800	4,477,525.51	1.10
TOYOTA MOTOR CORP	JPY	280,200	4,331,234.29	1.07
<b>Mexico</b>			<b>6,698,726.15</b>	<b>1.65</b>
WAL MART	MXN	1,949,400	6,698,726.15	1.65
<b>Netherlands</b>			<b>21,335,811.49</b>	<b>5.26</b>
ASML HOLDING NV	EUR	10,619	5,060,679.65	1.25
CNH INDUSTRIAL REG SHS (USD)	EUR	190,319	2,192,638.36	0.54
DSM KONINKLIJKE	EUR	24,543	3,517,777.52	0.87
KONINKLIJKE KPN NV	EUR	2,059,734	7,323,539.64	1.80
STMICROELECTRONICS	EUR	103,394	3,241,176.32	0.80
<b>Norway</b>			<b>3,980,226.29</b>	<b>0.98</b>
NORSK HYDRO ASA	NOK	712,899	3,980,226.29	0.98
<b>Portugal</b>			<b>5,187,060.93</b>	<b>1.28</b>
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	1,114,456	5,187,060.93	1.28
<b>South Korea</b>			<b>3,261,491.14</b>	<b>0.80</b>
SAMSUNG SDI CO LTD	KRW	7,960	3,261,491.14	0.80

## CPR Invest - Social Impact

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Switzerland</b>			<b>5,787,814.72</b>	<b>1.43</b>
ROCHE HOLDING LTD	CHF	17,395	5,787,814.72	1.43
<b>Taiwan</b>			<b>3,292,682.02</b>	<b>0.81</b>
DELTA ELECTRONIC INCS	TWD	442,000	3,292,682.02	0.81
<b>United Kingdom</b>			<b>12,897,626.50</b>	<b>3.18</b>
NATWEST GROUP PLC - REGISTERED SHS	GBP	1,058,182	2,805,531.28	0.69
VODAFONE GROUP PLC	GBP	4,465,528	6,869,313.05	1.69
WHITBREAD	GBP	107,085	3,222,782.17	0.79
<b>United States of America</b>			<b>202,952,342.90</b>	<b>50.01</b>
ABBVIE INC	USD	25,019	3,831,910.04	0.94
ADOBE INC	USD	5,513	2,018,088.78	0.50
AMERICAN WATER WORKS CO INC	USD	39,295	5,845,917.15	1.44
APPLIED MATERIALS INC	USD	43,620	3,968,547.60	0.98
BOSTON SCIENTIF CORP	USD	143,359	5,342,989.93	1.32
BRISTOL-MYERS SQUIBB CO	USD	122,279	9,415,483.00	2.32
CHENIERE ENERGY INC	USD	32,652	4,343,695.56	1.07
ENPHASE ENERGY	USD	19,086	3,726,350.64	0.92
EQUINIX INC	USD	7,245	4,760,109.90	1.17
EXELON CORP	USD	150,418	6,816,943.76	1.68
HASBRO INC	USD	68,908	5,642,187.04	1.39
IQVIA HOLDINGS INC	USD	29,080	6,310,069.20	1.56
JUNIPER NETWORKS INC	USD	233,391	6,651,643.50	1.64
KEYSIGHT TECHNOLOGIES	USD	44,920	6,192,222.00	1.53
MARRIOTT INTERNATIONAL -A-	USD	18,238	2,480,550.38	0.61
MERCK & CO INC	USD	85,613	7,805,337.21	1.92
MICROSOFT CORP	USD	96,789	24,858,318.87	6.13
MOODY S CORP	USD	16,826	4,576,167.22	1.13
NVIDIA CORP	USD	12,043	1,825,598.37	0.45
OKTA -A-	USD	39,355	3,557,692.00	0.88
OWENS CORNING SHS	USD	37,173	2,762,325.63	0.68
PNC FINANCIAL SERVICES GROUP INC	USD	23,053	3,637,071.81	0.90
POOL CORP	USD	5,525	1,940,545.75	0.48
PRINCIPAL FINANCIAL GROUP INC	USD	64,961	4,338,745.19	1.07
REGENCY CENTERS	USD	54,843	3,252,738.33	0.80
REGIONS FINANCIAL CORP	USD	266,848	5,003,400.00	1.23
SALESFORCE INC	USD	70,377	11,615,020.08	2.86
SPLUNK INC	USD	61,271	5,420,032.66	1.34
SUNRUN INC	USD	143,612	3,354,776.32	0.83
TEXAS INSTRUMENTS INC	USD	24,064	3,697,433.60	0.91
TRANSUNION	USD	42,207	3,376,137.93	0.83
VERIZON COMMUNICATIONS INC	USD	162,701	8,257,075.75	2.03
VISA INC -A-	USD	36,426	7,171,915.14	1.77
WASTE MANAGEMENT	USD	74,182	11,348,362.36	2.80
ZIONS BANCORPORATION NA	USD	153,378	7,806,940.20	1.92
<b>Undertakings for Collective Investment</b>			<b>20,409,156.01</b>	<b>5.03</b>
<b>Shares/Units in investment funds</b>			<b>20,409,156.01</b>	<b>5.03</b>
<b>Luxembourg</b>			<b>20,409,156.01</b>	<b>5.03</b>
AMUNDI FUNDS CASH USD Z USD	USD	9,724	9,733,369.65	2.40
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	9,811	10,675,786.36	2.63
<b>Total securities portfolio</b>			<b>403,663,618.57</b>	<b>99.48</b>



**CPR Invest - MedTech**

## CPR Invest - MedTech

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### Statement of net assets as at 30/06/22

*Expressed in USD*

<b>Assets</b>	<b>587,393,983.47</b>
Securities portfolio at market value	585,769,137.61
<i>Cost price</i>	<i>705,988,829.39</i>
Cash at banks and liquidities	73,906.97
Collateral receivable	140,000.00
Receivable on subscriptions	251,830.74
Net unrealised appreciation on forward foreign exchange contracts	56,463.37
Dividends receivable on securities portfolio	946,259.75
Other interests receivable	51,840.03
Receivable on foreign exchange	104,545.00
<b>Liabilities</b>	<b>4,165,067.26</b>
Bank overdrafts	304,754.00
Collateral payable	324,089.50
Payable on redemptions	263,506.32
Management fees, advisory fees and Management Company fees payable	1,437,347.37
Administration fees payable	1,054,006.20
Performance fees payable	229,889.57
Other interests payable	46,647.21
Payable on foreign exchange	104,783.00
Other liabilities	400,044.09
<b>Net asset value</b>	<b>583,228,916.21</b>

## CPR Invest - MedTech

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>USD</b>	<b>583,228,916.21</b>	<b>658,665,341.16</b>	<b>370,695,060.11</b>
<b>Class A CZKH - Acc</b>				
Number of shares		66,167.3056	51,830.4275	7,780.3506
Net asset value per share	CZK	8,711.60	11,765.23	10,601.11
<b>Class A EUR - Acc</b>				
Number of shares		2,491,189.4266	2,330,220.6794	1,820,045.2948
Net asset value per share	EUR	106.19	133.14	111.22
<b>Class A EUR - Dist</b>				
Number of shares		146,725.4570	125,011.5652	-
Net asset value per share	EUR	90.86	114.16	-
<b>Class A HUF - Acc</b>				
Number of shares		23,927.9432	15,339.0871	-
Net asset value per share	HUF	30,334.69	35,450.05	-
<b>Class A2 EUR - Acc</b>				
Number of shares		859.8795	890.3721	20.0000
Net asset value per share	EUR	107.38	134.78	112.91
<b>Class F EUR - Acc</b>				
Number of shares		105,354.0338	97,513.6860	43,572.1648
Net asset value per share	EUR	109.41	137.80	116.28
<b>Class H USD - Acc</b>				
Number of shares		459,575.3028	450,670.4597	52,151.1836
Net asset value per share	USD	88.35	119.67	106.19
<b>Class I EUR - Acc</b>				
Number of shares		73,802.3008	20,864.9162	499.1606
Net asset value per share	EUR	108.01	135.25	112.12
<b>Class I USD - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	USD	101.94	138.40	123.41
<b>Class I uk GBP - Acc</b>				
Number of shares		72.3004	39.6020	39.6020
Net asset value per share	GBP	104.98	127.69	112.60
<b>Class M2 EUR - Acc</b>				
Number of shares		870.2951	767.9108	20.6240
Net asset value per share	EUR	117.64	146.96	122.00
<b>Class O EUR - Acc</b>				
Number of shares		94,032.5572	66,669.7133	60,497.9764
Net asset value per share	EUR	111.41	138.55	113.97
<b>Class O USD - Acc</b>				
Number of shares		584.4909	166.9359	159.6044
Net asset value per share	USD	88,575.08	119,822.99	106,064.76
<b>Class R EUR - Acc</b>				
Number of shares		52,150.8900	8,361.0910	6,309.3430
Net asset value per share	EUR	107.71	134.86	111.94
<b>Class R2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	98.77	123.55	102.85
<b>Class T3 EUR - Acc</b>				
Number of shares		216,558.7039	-	-
Net asset value per share	EUR	89.97	-	-
<b>Class U EUR - Acc</b>				
Number of shares		1,042,386.0972	1,019,179.4970	586,823.1549
Net asset value per share	EUR	106.70	134.22	112.97

## CPR Invest - MedTech

### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A CZKH - Acc	51,830.4275	17,585.1107	3,248.2326	66,167.3056
Class A EUR - Acc	2,330,220.6794	593,961.4550	432,992.7078	2,491,189.4266
Class A EUR - Dist	125,011.5652	25,881.2475	4,167.3557	146,725.4570
Class A HUF - Acc	15,339.0871	10,093.7380	1,504.8819	23,927.9432
Class A2 EUR - Acc	890.3721	2.5067	32.9993	859.8795
Class F EUR - Acc	97,513.6860	21,263.1605	13,422.8127	105,354.0338
Class H USD - Acc	450,670.4597	43,050.6146	34,145.7715	459,575.3028
Class I EUR - Acc	20,864.9162	55,147.3661	2,209.9815	73,802.3008
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000
Class I uk GBP - Acc	39.6020	32.6984	0.0000	72.3004
Class M2 EUR - Acc	767.9108	105.7956	3.4113	870.2951
Class O EUR - Acc	66,669.7133	82,672.2351	55,309.3912	94,032.5572
Class O USD - Acc	166.9359	569.8056	152.2506	584.4909
Class R EUR - Acc	8,361.0910	49,129.2277	5,339.4287	52,150.8900
Class R2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class T3 EUR - Acc	0.0000	228,094.5209	11,535.8170	216,558.7039
Class U EUR - Acc	1,019,179.4970	167,721.2096	144,514.6094	1,042,386.0972

## CPR Invest - MedTech

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>564,716,348.84</b>	<b>96.83</b>
<b>Shares</b>			<b>564,716,348.84</b>	<b>96.83</b>
<b>Australia</b>				
COCHLEAR	AUD	20,671	2,824,353.43	0.48
<b>China</b>				
VENUS MEDTECH (HANGZHOU) INC.	HKD	797,000	1,777,440.86	0.30
<b>Denmark</b>				
AMBU AS - BEARER -B-	DKK	95,407	924,381.90	0.16
COLOPLAST -B-	DKK	43,976	4,997,674.35	0.86
GN GREAT NORDIC	DKK	185,253	6,476,896.54	1.11
<b>France</b>				
BIOMERIEUX SA	EUR	61,246	5,967,561.58	1.02
SARTORIUS STEDIM BIOTECH	EUR	22,052	6,900,141.04	1.18
<b>Germany</b>				
SIEMENS HEALTHINEERS	EUR	92,518	4,690,095.51	0.80
SYNLAB AG	EUR	266,941	4,635,410.31	0.79
<b>Ireland</b>				
MEDTRONIC HLD	USD	569,285	51,093,328.75	8.76
STERIS - REGISTERED SHS	USD	49,980	10,303,377.00	1.77
<b>Italy</b>				
DIASORIN	EUR	7,677	1,004,845.14	0.17
ONWARD MEDICAL BV	EUR	80,621	438,283.17	0.08
<b>Japan</b>				
ASAHI INTECC CO LTD	JPY	74,200	1,118,556.97	0.19
FUJIFILM HOLDINGS CORP	JPY	36,200	1,939,299.44	0.33
HOYA CORP	JPY	205,500	17,523,954.42	3.00
SYSMEX	JPY	32,200	1,935,483.61	0.33
TERUMO CORP.	JPY	439,800	13,233,976.61	2.27
<b>Netherlands</b>				
QIAGEN - REGISTERED	USD	113,641	5,363,855.20	0.92
ROYAL PHILIPS NV	EUR	506,114	10,875,997.50	1.86
<b>New Zealand</b>				
FISCHER AND PAYKEL INDUSTRIES LTD	NZD	293,411	3,644,946.72	0.62
<b>Switzerland</b>				
ALCON - REGISTERED SHS	CHF	171,192	11,923,167.21	2.04
SONOVA HOLDING NAM-AKT	CHF	18,155	5,764,775.71	0.99
<b>United Kingdom</b>				
LIVANOVA	USD	81,494	5,090,930.18	0.87
OXFORD NANOPORE TECHNOLOGIES PLC	GBP	51,077	171,522.67	0.03
SMITH AND NEPHEW PLC	GBP	1,073,085	14,955,048.55	2.56
<b>United States of America</b>				
ABBOTT LABORATORIES	USD	513,992	55,845,230.80	9.58
ALIGN TECHNOLOGY INC	USD	23,410	5,540,444.70	0.95
AXONICS INC	USD	149,481	8,471,088.27	1.45
BAXTER INTERNATIONAL INC	USD	152,437	9,791,028.51	1.68
BECTON DICKINSON	USD	101,458	25,012,440.74	4.29
BOSTON SCIENTIF CORP	USD	1,315,354	49,023,243.58	8.41
CATALENT	USD	61,899	6,641,143.71	1.14
DANAHER CORP	USD	51,598	13,081,124.96	2.24
DEXCOM INC	USD	243,265	18,130,540.45	3.11
EDWARDS LIFESCIENCES CORP	USD	296,903	28,232,506.27	4.84
GUARDANT HEALTH --- REGISTERED SHS	USD	93,724	3,780,826.16	0.65
IDEXX LABS CORP	USD	50,076	17,563,155.48	3.01
INARI MEDICAL INC -SH	USD	123,771	8,415,190.29	1.44

## CPR Invest - MedTech

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
INSPIRE MED SYS - REGISTERED SHS	USD	33,827	6,179,178.09	1.06
INSULET	USD	30,449	6,636,055.06	1.14
INTUITIVE SURGICAL	USD	184,331	36,997,075.01	6.34
MASIMO	USD	25,975	3,394,153.25	0.58
ORTHOPEDIATRICS CORP	USD	51,773	2,234,004.95	0.38
RESMED	USD	76,115	15,955,987.45	2.74
SI-BONE --- REGISTERED SHS	USD	204,908	2,704,785.60	0.46
SILK ROAD MEDICAL INC	USD	222,685	8,103,507.15	1.39
TANDEM DIABETES - REGISTERED SHS	USD	63,532	3,760,459.08	0.64
TELEFLEX INC	USD	23,249	5,715,766.65	0.98
THERMO FISHER SCIENT SHS	USD	13,114	7,124,573.92	1.22
WEST PHARMACEUTICAL SERVICES INC	USD	8,900	2,691,093.00	0.46
ZIMMER BIOMET HLDGS SHS	USD	172,439	18,116,441.34	3.11
<b>Undertakings for Collective Investment</b>			<b>21,052,788.77</b>	<b>3.61</b>
<b>Shares/Units in investment funds</b>			<b>21,052,788.77</b>	<b>3.61</b>
<b>Luxembourg</b>			<b>21,052,788.77</b>	<b>3.61</b>
AMUNDI FUNDS CASH USD Z USD	USD	6,691	6,697,582.89	1.15
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	13,192	14,355,205.88	2.46
<b>Total securities portfolio</b>			<b>585,769,137.61</b>	<b>100.44</b>

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

## CPR Invest - Credixx Active US High Yield

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### Statement of net assets as at 30/06/22

*Expressed in USD*

<b>Assets</b>	<b>84,419,883.57</b>
Securities portfolio at market value	38,128,034.05
<i>Cost price</i>	<i>39,869,953.45</i>
Cash at banks and liquidities	10,399,061.12
Collateral receivable	3,460,000.00
Receivable on subscriptions	282.56
Reverse repurchase agreements	30,974,518.80
Interests receivable on securities portfolio	164,817.90
Interests receivable on swaps	152,625.00
Interests receivable on repurchase agreements	16,685.39
Receivable on foreign exchange	1,123,858.75
<b>Liabilities</b>	<b>6,839,716.93</b>
Payable on redemptions	1,130,851.77
Net unrealised depreciation on forward foreign exchange contracts	965,971.28
Net unrealised depreciation on financial futures	152,531.26
Net unrealised depreciation on swaps	3,313,312.47
Management fees, advisory fees and Management Company fees payable	63,041.39
Administration fees payable	84,310.37
Payable on foreign exchange	1,122,089.30
Other liabilities	7,609.09
<b>Net asset value</b>	<b>77,580,166.64</b>



## CPR Invest - Credixx Active US High Yield

### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>USD</b>	<b>77,580,166.64</b>	<b>113,939,850.01</b>	<b>157,538,879.45</b>
<b>Class A EURH2 - Acc</b>				
Number of shares		116.1254	116.1254	116.1254
Net asset value per share	EUR	96.89	117.54	112.02
<b>Class A EUR - Acc</b>				
Number of shares		26,683.1579	29,500.1975	317,278.5942
Net asset value per share	EUR	106.12	117.66	103.49
<b>Class I EUR - Acc</b>				
Number of shares		143,118.5669	153,118.5669	163,484.6017
Net asset value per share	EUR	107.08	118.41	103.73
<b>Class I EURH2 - Acc</b>				
Number of shares		573,029.0773	664,184.8924	703,195.0994
Net asset value per share	EUR	97.79	118.31	112.27

## CPR Invest - Credixx Active US High Yield

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### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A EURH2 - Acc	116.1254	0.0000	0.0000	116.1254
Class A EUR - Acc	29,500.1975	2,065.0699	4,882.1095	26,683.1579
Class I EUR - Acc	153,118.5669	0.0000	10,000.0000	143,118.5669
Class I EURH2 - Acc	664,184.8924	0.0000	91,155.8151	573,029.0773

## CPR Invest - Credixx Active US High Yield

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>38,126,954.56</b>	<b>49.15</b>
<b>Bonds</b>			<b>38,126,954.56</b>	<b>49.15</b>
<b>United States of America</b>			<b>38,126,954.56</b>	<b>49.15</b>
UNITED STATES 0.125 13-23 15/01S	USD	1,000,000	1,274,292.32	1.64
UNITED STATES 0.25 21-23 30/09S	USD	5,000,000	4,837,207.05	6.24
UNITED STATES 1.625 16-26 15/02S	USD	500,000	475,468.75	0.61
UNITED STATES 1.75 15-22 30/09S	USD	5,000,000	4,999,707.05	6.44
UNITED STATES 2.25 14-24 15/11S	USD	1,000,000	983,242.19	1.27
UNITED STATES 2.25 15-25 15/11S	USD	5,800,000	5,651,148.45	7.28
UNITED STATES 2.25 22-52 15/02S	USD	2,500,000	2,049,023.45	2.64
UNITED STATES 2.375 14-24 15/08S	USD	3,500,000	3,455,566.42	4.45
UNITED STATES 2.50 14-24 15/05S	USD	1,000,000	991,523.44	1.28
UNITED STATES 2.750 14-24 15/02S	USD	1,500,000	1,495,400.38	1.93
UNITED STATES 2.75 13-23 15/11S	USD	7,000,000	6,981,953.16	9.00
UNITED STATES 2.75 22-27 30/04S	USD	5,000,000	4,932,421.90	6.36
<b>Undertakings for Collective Investment</b>			<b>1,079.49</b>	<b>0.00</b>
<b>Shares/Units in investment funds</b>			<b>1,079.49</b>	<b>0.00</b>
<b>Luxembourg</b>			<b>1,079.49</b>	<b>0.00</b>
AMUNDI MONEY MKT FD SH TERM USD -IV-	USD	1	1,079.49	0.00
<b>Total securities portfolio</b>			<b>38,128,034.05</b>	<b>49.15</b>

**CPR Invest - Credixx Global High Yield**

## CPR Invest - Credixx Global High Yield

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### Statement of net assets as at 30/06/22

*Expressed in EUR*

<b>Assets</b>	<b>201,009,910.61</b>
Securities portfolio at market value	15,042,109.51
<i>Cost price</i>	<i>15,061,841.22</i>
Cash at banks and liquidities	21,852,085.83
Collateral receivable	7,210,000.00
Receivable for investments sold	5,237,931.97
Receivable on subscriptions	1,031,300.00
Reverse repurchase agreements	150,193,379.99
Interests receivable on swaps	443,103.31
<b>Liabilities</b>	<b>11,184,747.28</b>
Collateral payable	1,297,000.00
Payable on redemptions	12,587.62
Net unrealised depreciation on forward foreign exchange contracts	150,431.05
Net unrealised depreciation on swaps	9,397,608.35
Management fees, advisory fees and Management Company fees payable	73,188.90
Administration fees payable	211,334.97
Interests payable on securities portfolio	11,735.62
Interests payable on reverse repurchase agreements	17,781.27
Other liabilities	13,079.50
<b>Net asset value</b>	<b>189,825,163.33</b>

## CPR Invest - Credixx Global High Yield

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### Statistics

		30/06/22	31/12/21	31/12/20
<b>Total Net Assets</b>	<b>EUR</b>	<b>189,825,163.33</b>	<b>199,628,126.84</b>	<b>225,016,068.55</b>
<b>Class A EUR - Acc</b>				
Number of shares		178,388.1474	151,458.5013	199,431.5232
Net asset value per share	EUR	101.75	120.34	113.20
<b>Class I EUR - Acc</b>				
Number of shares		1,668,234.7940	1,494,960.4464	1,783,190.9792
Net asset value per share	EUR	102.88	121.34	113.53
<b>Class R EUR - Acc</b>				
Number of shares		577.4053	1.0000	1.0000
Net asset value per share	EUR	91.92	108.28	100.88

## CPR Invest - Credixx Global High Yield

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### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A EUR - Acc	151,458.5013	48,322.5846	21,392.9385	178,388.1474
Class I EUR - Acc	1,494,960.4464	358,136.0000	184,861.6524	1,668,234.7940
Class R EUR - Acc	1.0000	576.4053	0.0000	577.4053

## CPR Invest - Credixx Global High Yield

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
<b>Money market instruments</b>			<b>15,021,840.06</b>	<b>7.91</b>
<b>Treasury market</b>			<b>15,021,840.06</b>	<b>7.91</b>
<b>Belgium</b>			<b>10,016,340.06</b>	<b>5.28</b>
BELGIUM ZCP 12-01-23	EUR	10,000,000	10,016,340.06	5.28
<b>Luxembourg</b>			<b>5,005,500.00</b>	<b>2.64</b>
EUROPEAN UNION ZCP 09-09-22	EUR	5,000,000	5,005,500.00	2.64
<b>Undertakings for Collective Investment</b>			<b>20,269.45</b>	<b>0.01</b>
<b>Shares/Units in investment funds</b>			<b>20,269.45</b>	<b>0.01</b>
<b>France</b>			<b>20,269.45</b>	<b>0.01</b>
CPR MONETAIRE SR FCP -I- CAP	EUR	1	20,269.45	0.01
<b>Total securities portfolio</b>			<b>15,042,109.51</b>	<b>7.92</b>



# CPR Invest - Hydrogen

## CPR Invest - Hydrogen

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### Statement of net assets as at 30/06/22

*Expressed in USD*

<b>Assets</b>	<b>723,631,296.38</b>
Securities portfolio at market value	709,413,068.04
<i>Cost price</i>	<i>820,423,953.57</i>
Cash at banks and liquidities	6,373,597.24
Receivable on subscriptions	1,269,331.80
Net unrealised appreciation on forward foreign exchange contracts	1,639.58
Net unrealised appreciation on financial futures	3,804,873.75
Dividends receivable on securities portfolio	1,432,361.37
Receivable on foreign exchange	1,336,424.60
<b>Liabilities</b>	<b>14,393,403.41</b>
Bank overdrafts	4,825,213.64
Payable on investments purchased	3,142,373.89
Payable on redemptions	125,824.19
Management fees, advisory fees and Management Company fees payable	1,657,715.10
Administration fees payable	389,738.59
Performance fees payable	2,606,164.08
Payable on foreign exchange	1,335,907.24
Other liabilities	310,466.68
<b>Net asset value</b>	<b>709,237,892.97</b>

## CPR Invest - Hydrogen

### Statistics

		30/06/22	31/12/21
<b>Total Net Assets</b>	<b>USD</b>	<b>709,237,892.97</b>	<b>289,299,352.83</b>
<b>Class A CZKH - Acc</b>			
Number of shares		3,991.0207	-
Net asset value per share	CZK	9,233.63	-
<b>Class A EUR - Acc</b>			
Number of shares		2,023,835.3275	14,591.8207
Net asset value per share	EUR	91.93	101.03
<b>Class A EURH - Acc</b>			
Number of shares		100.0000	-
Net asset value per share	EUR	91.50	-
<b>Class A2 EUR - Acc</b>			
Number of shares		84,263.0877	-
Net asset value per share	EUR	92.47	-
<b>Class A ca EUR - Acc</b>			
Number of shares		61.0000	-
Net asset value per share	EUR	91.18	-
<b>Class A Ici EUR - Acc</b>			
Number of shares		4,553.9392	-
Net asset value per share	EUR	91.50	-
<b>Class F EUR - Acc</b>			
Number of shares		89,109.5519	1,574.8794
Net asset value per share	EUR	90.08	99.33
<b>Class H EUR - Acc</b>			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	93.57	101.24
<b>Class I EUR - Acc</b>			
Number of shares		434,769.1025	11,020.0000
Net asset value per share	EUR	92.43	101.09
<b>Class I USD - Acc</b>			
Number of shares		43.7029	-
Net asset value per share	USD	88.58	-
<b>Class I2 EUR - Acc</b>			
Number of shares		75,246.0000	29,000.0000
Net asset value per share	EUR	93.14	101.11
<b>Class M2 EUR - Acc</b>			
Number of shares		6,724.4647	20.0000
Net asset value per share	EUR	93.21	101.20
<b>Class O EUR - Acc</b>			
Number of shares		450,275.7047	-
Net asset value per share	EUR	93.17	-
<b>Class R EUR - Acc</b>			
Number of shares		459,670.0016	-
Net asset value per share	EUR	95.87	-
<b>Class U EUR - Acc</b>			
Number of shares		3,703,721.5190	2,460,888.8162
Net asset value per share	EUR	92.01	101.07

## CPR Invest - Hydrogen

### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class A CZKH - Acc	0.0000	3,993.6908	2.6701	3,991.0207
Class A EUR - Acc	14,591.8207	2,065,387.9454	56,144.4386	2,023,835.3275
Class A EURH - Acc	0.0000	100.0000	0.0000	100.0000
Class A2 EUR - Acc	0.0000	85,305.6942	1,042.6065	84,263.0877
Class A ca EUR - Acc	0.0000	61.0000	0.0000	61.0000
Class A lcl EUR - Acc	0.0000	4,607.8661	53.9269	4,553.9392
Class F EUR - Acc	1,574.8794	88,008.4960	473.8235	89,109.5519
Class H EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I EUR - Acc	11,020.0000	429,220.1025	5,471.0000	434,769.1025
Class I USD - Acc	0.0000	43.7029	0.0000	43.7029
Class I2 EUR - Acc	29,000.0000	46,246.0000	0.0000	75,246.0000
Class M2 EUR - Acc	20.0000	7,326.0709	621.6062	6,724.4647
Class O EUR - Acc	0.0000	694,739.1260	244,463.4213	450,275.7047
Class R EUR - Acc	0.0000	467,162.1478	7,492.1462	459,670.0016
Class U EUR - Acc	2,460,888.8162	1,343,573.4001	100,740.6973	3,703,721.5190

## CPR Invest - Hydrogen

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>654,256,603.04</b>	<b>92.25</b>
<b>Shares</b>			<b>654,256,603.04</b>	<b>92.25</b>
<b>Austria</b>			<b>4,893,676.39</b>	<b>0.69</b>
VOESTALPINE AG	EUR	230,815	4,893,676.39	0.69
<b>Belgium</b>			<b>12,047,447.44</b>	<b>1.70</b>
SOLVAY	EUR	149,039	12,047,447.44	1.70
<b>Bermuda</b>			<b>2,393,437.70</b>	<b>0.34</b>
CGN NEW ENERGY 144A/REGS	HKD	5,076,000	2,393,437.70	0.34
<b>Canada</b>			<b>15,100,960.45</b>	<b>2.13</b>
BALLARD POWER SYSTEMS INC	CAD	264,978	1,670,077.32	0.24
NUTRIEN	CAD	169,006	13,430,883.13	1.89
<b>Cayman Islands</b>			<b>3,680,558.49</b>	<b>0.52</b>
CIMC ENRIG HOLDINGS LTD	HKD	3,426,000	3,680,558.49	0.52
<b>China</b>			<b>55,290,137.60</b>	<b>7.80</b>
BYD COMPANY LTD -H-	HKD	210,500	8,423,266.45	1.19
CHINA LONGYUAN POWER GROUP CORP -H-	HKD	4,370,000	8,442,662.51	1.19
CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	HKD	12,841,000	6,545,723.07	0.92
LONGI GREEN ENE - REGISTERED SHS -A-	CNY	1,250,820	12,449,726.97	1.76
SAIC MOTOR CO LTD	CNY	1,717,200	4,568,566.98	0.64
SINOPEC SHANGHAI PETROLEUM -A-	CNY	7,837,865	3,723,231.98	0.52
SUNGROW POWER SUPPLY CO LTD	CNY	347,472	5,099,734.54	0.72
TITAN WIND ENERGY CO LTD A	CNY	2,450,877	6,037,225.10	0.85
<b>Denmark</b>			<b>5,160,122.68</b>	<b>0.73</b>
A.P. MOELLER-MAERSK -A-	DKK	2,245	5,160,122.68	0.73
<b>France</b>			<b>29,035,779.00</b>	<b>4.09</b>
BUREAU VERITAS SA	EUR	427,837	10,936,049.59	1.54
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	401,244	10,896,007.02	1.54
PLASTIC OMNIUM SA	EUR	416,851	7,203,722.39	1.02
<b>Germany</b>			<b>38,411,525.33</b>	<b>5.42</b>
AURUBIS	EUR	84,481	5,719,646.04	0.81
BMW	EUR	166,400	12,779,313.16	1.80
KNORR-BREMSE - BEARER SHS	EUR	89,624	5,099,013.10	0.72
SIEMENS AG REG	EUR	76,091	7,723,445.03	1.09
SIEMENS ENERGY RG	EUR	484,939	7,090,108.00	1.00
<b>Ireland</b>			<b>22,091,217.43</b>	<b>3.11</b>
LINDE PLC	USD	76,831	22,091,217.43	3.11
<b>Italy</b>			<b>52,842,669.66</b>	<b>7.45</b>
ENI SPA	EUR	1,043,260	12,355,179.62	1.74
ERG SPA	EUR	468,430	14,515,305.05	2.05
ITALGAS SPA REG	EUR	2,513,413	14,596,582.54	2.06
SNAM SPA	EUR	2,176,647	11,375,602.45	1.60
<b>Japan</b>			<b>127,260,378.15</b>	<b>17.94</b>
AISIN SEIKI CO LTD	JPY	289,600	8,953,072.44	1.26
ASAHI KASEI CORPORATION	JPY	805,000	6,138,749.14	0.87
CHIYODA CORP	JPY	2,616,100	8,241,805.48	1.16
HINO MOTORS LTD	JPY	561,700	2,881,784.18	0.41
HONDA MOTOR CO LTD	JPY	348,300	8,442,468.64	1.19
KAWASAKI HEAVY INDUSTRIES	JPY	664,300	12,439,576.93	1.75
KAWASAKI KISEN KAISHA LTD	JPY	113,900	6,916,747.52	0.98
KUBOTA CORP	JPY	327,400	4,884,911.21	0.69
KYOCERA CORP	JPY	128,100	6,841,804.41	0.96
MITSUBISHI CHEM	JPY	483,200	2,621,311.69	0.37
MITSUI AND CO LTD	JPY	753,200	16,601,941.51	2.34
NIPPON SHOKUBAI CO LTD	JPY	83,100	3,211,327.35	0.45

## CPR Invest - Hydrogen

### Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
OBAYASHI CORP	JPY	2,673,000	19,380,252.90	2.73
PANASONIC CORP	JPY	465,100	3,753,869.98	0.53
TOYOTA MOTOR CORP	JPY	675,100	10,435,461.34	1.47
YAMAHA MOTOR CO LTD	JPY	301,400	5,515,293.43	0.78
<b>Luxembourg</b>			<b>5,016,190.89</b>	<b>0.71</b>
APERAM REG	EUR	181,061	5,016,190.89	0.71
<b>Mexico</b>			<b>3,282,486.48</b>	<b>0.46</b>
CEMEX ADR AMERI.DEPO.RECEIPT REPR 10 CPO	USD	837,369	3,282,486.48	0.46
<b>Netherlands</b>			<b>24,684,814.76</b>	<b>3.48</b>
CNH INDUSTRIAL NV	EUR	371,339	4,278,144.26	0.60
IVECO GROUP N.V.	EUR	36,729	193,604.40	0.03
KONINKLIJKE VOPAK	EUR	217,157	5,466,805.00	0.77
OCI REG.SHS	EUR	448,068	14,746,261.10	2.08
<b>Norway</b>			<b>5,024,429.14</b>	<b>0.71</b>
NEL ASA	NOK	4,148,762	5,024,429.14	0.71
<b>Portugal</b>			<b>12,724,802.65</b>	<b>1.79</b>
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	2,733,963	12,724,802.65	1.79
<b>South Korea</b>			<b>8,185,408.20</b>	<b>1.15</b>
DOOSANFC --- REGISTERED SHS	KRW	353,675	8,185,408.20	1.15
<b>Spain</b>			<b>8,113,266.62</b>	<b>1.14</b>
EDP RENOVAVEIS SA	EUR	344,607	8,113,266.62	1.14
<b>Sweden</b>			<b>28,475,128.98</b>	<b>4.01</b>
BOLIDEN --- REGISTERED SHS	SEK	319,732	10,151,331.18	1.43
POWERCELL SWEDEN AB	SEK	343,258	4,542,201.94	0.64
SSAB SWEDISH STEEL -A- FREE	SEK	2,212,673	9,645,378.40	1.36
VOLVO AB -B-	SEK	267,619	4,136,217.46	0.58
<b>Switzerland</b>			<b>20,379,635.16</b>	<b>2.87</b>
ABB LTD REG SHS	CHF	141,485	3,762,542.17	0.53
SGS SA REG SHS	CHF	7,281	16,617,092.99	2.34
<b>United Kingdom</b>			<b>66,200,660.25</b>	<b>9.33</b>
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	USD	366,599	11,826,483.74	1.67
INTERTEK GROUP PLC	GBP	86,146	4,400,534.13	0.62
ITM POWER PLC	GBP	1,871,415	3,927,487.88	0.55
JOHNSON MATTHEY	GBP	228,646	5,346,974.83	0.75
NATIONAL GRID PLC	GBP	1,838,663	23,491,940.12	3.31
SSE PLC	GBP	876,736	17,207,239.55	2.43
<b>United States of America</b>			<b>103,961,869.59</b>	<b>14.66</b>
3M CO	USD	114,567	14,826,115.47	2.09
AIR PRODUCTS & CHEMICALS INC	USD	33,670	8,096,961.60	1.14
BLOOM ENERGY	USD	571,544	9,430,476.00	1.33
CHEVRON CORP	USD	92,836	13,440,796.08	1.90
CLEARWAY ENERGY INC	USD	353,775	11,310,186.75	1.59
CUMMINS	USD	37,436	7,244,989.08	1.02
EMERSON ELECTRIC CO	USD	165,929	13,197,992.66	1.86
NEXTERA ENERGY PARTNERS LP	USD	75,210	5,577,573.60	0.79
SEMPRA ENERGY	USD	45,813	6,884,319.51	0.97
THE CHEMOURS WHEN ISSUED	USD	435,742	13,952,458.84	1.97
<b>Undertakings for Collective Investment</b>			<b>55,156,465.00</b>	<b>7.78</b>
<b>Shares/Units in investment funds</b>			<b>55,156,465.00</b>	<b>7.78</b>
<b>Luxembourg</b>			<b>55,156,465.00</b>	<b>7.78</b>
AMUNDI FUNDS CASH USD Z USD	USD	24,773	24,797,513.74	3.50
AMUNDI MONEY MKT FD SH TERM USD -OV- CAP	USD	27,900	30,358,951.26	4.28
<b>Total securities portfolio</b>			<b>709,413,068.04</b>	<b>100.02</b>

**CPR Invest - Blue Economy**

# CPR Invest - Blue Economy

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## Statement of net assets as at 30/06/22

*Expressed in USD*

<b>Assets</b>	<b>21,846,927.81</b>
Receivable on subscriptions	21,846,927.81
<b>Net asset value</b>	<b>21,846,927.81</b>



# CPR Invest - Blue Economy

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## Statistics

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		<b>30/06/22</b>
<b>Total Net Assets</b>	<b>USD</b>	<b>21,846,927.81</b>
<b>Class U EUR - Acc</b>		
Number of shares		208,971.52
Net asset value per share	EUR	100.00

## CPR Invest - Blue Economy

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### Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class U EUR - Acc	0.00	208,971.52	0.00	208,971.52

**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 June 30, 2022, the following Sub-Funds are open:

- CPR Invest - Silver Age
- CPR Invest - Reactive
- CPR Invest - Defensive
- CPR Invest - Euro High Dividend
- CPR Invest - Dynamic
- CPR Invest - Global Silver Age
- CPR Invest - Global Disruptive Opportunities
- CPR Invest - Climate Action Euro
- CPR Invest - Food for Generations
- CPR Invest - Megatrends
- CPR Invest - GEAR Emerging
- CPR Invest - GEAR World
- CPR Invest - Education
- CPR Invest - Climate Bonds Euro
- CPR Invest - Climate Action
- CPR Invest - Future Cities
- CPR Invest - Global Lifestyles
- CPR Invest - Global Resources
- CPR Invest - Global Gold Mines
- CPR Invest - Smart Trends
- CPR Invest - Social Impact
- CPR Invest - MedTech
- CPR Invest - Credixx Active US High Yield
- CPR Invest - Credixx Global High Yield
- CPR Invest - Hydrogen
- CPR Invest - Blue Economy (launched on 30/06/22)

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

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

Shareholders may be offered various classes of shares:

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

# CPR Invest

## Additional information

### 1 - General information

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

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

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

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

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

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

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

### 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 principal exchange rates used at period-end are:

1 EUR = 3.84005 AED	1 EUR = 1.52035 AUD	1 EUR = 5.46715 BRL
1 EUR = 1.34855 CAD	1 EUR = 1.0009 CHF	1 EUR = 7.0089 CNH
1 EUR = 6.99855 CNY	1 EUR = 24.7355 CZK	1 EUR = 7.43665 DKK
1 EUR = 0.8608 GBP	1 EUR = 8.2036 HKD	1 EUR = 396.79 HUF
1 EUR = 15,574.59175 IDR	1 EUR = 82.5618 INR	1 EUR = 142.02965 JPY
1 EUR = 1,357.4123 KRW	1 EUR = 21.09275 MXN	1 EUR = 4.60785 MYR
1 EUR = 10.32875 NOK	1 EUR = 1.68145 NZD	1 EUR = 4.70015 PLN
1 EUR = 57.23845 RUB	1 EUR = 3.92265 SAR	1 EUR = 10.71315 SEK
1 EUR = 1.45495 SGD	1 EUR = 36.9619 THB	1 EUR = 17.45535 TRY
1 EUR = 31.0849 TWD	1 EUR = 1.04545 USD	1 EUR = 17.12705 ZAR

# CPR Invest

## Additional information

### 3 - Master-Feeder structure

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

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

The Sub-Funds and the Master Funds are both managed by the Management Company. The financial years of the Master Funds end on December 31 each year.

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

<u>Feeder Sub-Funds</u>	<u>Master Funds</u>
CPR Invest - Silver Age	CPR Silver Age
CPR Invest - Reactive	CPR Croissance Réactive
CPR Invest - Defensive	CPR Croissance Défensive
CPR Invest - Euro High Dividend	CPR Euro High Dividend
CPR Invest - Dynamic	CPR Croissance Dynamique

Complete information about the Master Funds, including current prospectus, KIIDs, regulations, articles of incorporation and financial reports can be obtained free of charge at the Management Company's postal address, 90-93, Boulevard Pasteur, CS 61595, F-75730 Paris, France.

### 4 - Dividends distribution

The Fund distributed the following dividends during the period ended June 30, 2022:

<b>Sub-fund</b>	<b>Share class</b>	<b>ISIN</b>	<b>CCY</b>	<b>Dividend</b>	<b>Ex-date</b>	<b>Payment date</b>
CPR Invest - Silver Age	Class A EUR - Dist	LU1203020513	EUR	39.20	22/04/22	25/04/22
CPR Invest - Euro High Dividend	Class A EUR - Dist	LU1203018962	EUR	47.22	22/04/22	25/04/22
CPR Invest - Dynamic	Class A EUR - Dist	LU1203019853	EUR	30.58	22/04/22	25/04/22
CPR Invest - Global Silver Age	Class T1 EUR - Dist	LU1565312276	EUR	184.19	22/04/22	25/04/22
CPR Invest - Climate Action Euro	Class Z EUR - Dist	LU1653750841	EUR	1,998.04	22/04/22	25/04/22
CPR Invest - Food for Generations	Class I EUR - Dist	LU2013746859	EUR	0.29	22/04/22	25/04/22
CPR Invest - GEAR Emerging	Class N EUR - Dist	LU1811399358	EUR	362.19	22/04/22	25/04/22
CPR Invest - GEAR World	Class N EUR - Dist	LU1811427159	EUR	216.04	22/04/22	25/04/22
CPR Invest - Future Cities	Class T1 EUR - Dist	LU2067131438	EUR	1.35	22/04/22	25/04/22
CPR Invest - Global Resources	Class A EUR - Dist	LU1989769200	EUR	1.26	22/04/22	25/04/22
	Class A USD - Dist	LU1989770398	USD	1.23	22/04/22	25/04/22

### 5 - Swing pricing

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

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

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

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

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

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

As at June 30, 2022, there were no swing adjustments.

# CPR Invest

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## **Additional information**

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

The details of the changes in portfolio composition for the period ended June 30, 2022 are at the disposal of the shareholders at the registered office of the Company and are available upon request free of charge.

# CPR Invest

## Additional information

### 7 - 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 31/12/21 (in Sub-Fund Currency)	Share Class Average Net Assets over the accounting year 2021 (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Silver Age	Class A EUR - Acc	EUR	LU1103786700	1,676.98	213,086,760.10	0.00%
	Class A EUR - Dist	EUR	LU1203020513	54.13	9,639,454.92	0.00%
	Class F EUR - Acc	EUR	LU1291159710	96.41	7,185,063.30	0.00%
	Class I EUR - Acc	EUR	LU1103787187	7.00	2,731,883.90	0.00%
	Class R EUR - Acc	EUR	LU1653750338	22.09	3,667,652.32	0.00%
<b>Total</b>				<b>1,856.61</b>		
CPR Invest - Reactive	Class A EUR - Acc	EUR	LU1103787690	24,950.37	167,647,037.73	0.01%
	Class A EUR - Dist	EUR	LU1203020943	3,128.26	49,637,352.61	0.01%
	Class A EUR - QD	EUR	LU1883925718	410.55	1,710,518.12	0.02%
	Class F EUR - Acc	EUR	LU1291159637	502.67	4,827,287.62	0.01%
	Class R EUR - Acc	EUR	LU1530898177	805.93	9,975,425.09	0.01%
<b>Total</b>				<b>29,797.78</b>		
CPR Invest - Defensive	Class R EUR - Acc	EUR	LU1530898334	1,463.93	2,878,021.21	0.05%
<b>Total</b>				<b>1,463.93</b>		
CPR Invest - Euro High Dividend	Class A EUR - Acc	EUR	LU1203019267	1,691.14	9,920,557.36	0.02%
	Class A EUR - Dist	EUR	LU1203018962	101.79	1,964,028.18	0.01%
	Class F EUR - Acc	EUR	LU1291159470	63.37	333,973.64	0.02%
<b>Total</b>				<b>1,856.30</b>		
CPR Invest - Dynamic	Class A EUR - Acc	EUR	LU1203020190	191.93	52,985,650.35	0.00%
	Class A EUR - Dist	EUR	LU1203019853	9.07	8,193,858.89	0.00%
	Class F EUR - Acc	EUR	LU1291159553	1.11	2,566,341.65	0.00%
	Class R EUR - Acc	EUR	LU1530898763	58.72	9,267,785.13	0.00%
<b>Total</b>				<b>260.83</b>		
CPR Invest - Global Silver Age	Class A CHFH - Acc	EUR	LU1734695270	2.61	2,361,036.25	0.00%
	Class A CZKH - Acc	EUR	LU1425272355	1,284.86	73,617,887.23	0.00%
	Class A EUR - Acc	EUR	LU1291158233	7,525.18	147,144,670.00	0.01%
	Class A EUR - Dist	EUR	LU1291158407	1,265.49	46,675,545.15	0.00%
	Class A USD - Acc	EUR	LU1425272603	143.12	1,432,411.89	0.01%
	Class F EUR - Acc	EUR	LU1291158589	170.11	5,095,265.63	0.00%
	Class I EUR - Acc	EUR	LU1291158316	62,437.86	120,701,794.91	0.05%
	Class U EUR - Acc	EUR	LU2090777793	64.63	4,432,416.47	0.00%
	Class Z EUR - Acc	EUR	LU1746648465	276.97	9,848,396.85	0.00%
	<b>Total</b>				<b>73,170.83</b>	
CPR Invest - Megatrends	Class A EUR - Acc	EUR	LU1734693812	13,411.97	83,859,467.46	0.02%
	Class F EUR - Acc	EUR	LU1734694117	774.46	14,003,838.76	0.01%
	Class R EUR - Acc	EUR	LU1734694380	838.89	69,714,316.93	0.00%
<b>Total</b>				<b>15,025.32</b>		
CPR Invest - GEAR Emerging	Class A EUR - Acc	EUR	LU1811398467	0.37	269,908.92	0.00%
<b>Total</b>				<b>0.37</b>		
CPR Invest - Climate Action	Class A CZKH - Acc	EUR	LU2360924026	7,594.79	2,983,721.90	0.25%
	Class A EUR - Acc	EUR	LU1902443420	2,008.58	405,046,769.96	0.00%
	Class A EUR - Dist	EUR	LU1902443693	19.26	7,664,409.09	0.00%
	Class F EUR - Acc	EUR	LU1902444402	47.97	12,052,406.35	0.00%
	Class I EUR - Acc	EUR	LU1902443933	10,301.15	63,193,701.39	0.02%
	Class R EUR - Acc	EUR	LU1902444238	2.87	12,779,823.75	0.00%
	Class U EUR - Acc	EUR	LU2090778338	240.50	133,493,826.10	0.00%
<b>Total</b>				<b>20,215.12</b>		
CPR Invest - Credixx Active US High Yield	Class A EUR - Acc	USD	LU2036818792	142,742.21	12,971,396.99	1.10%
	Class A EURH2 - Acc	USD	LU2036818958	16.35	15,773.69	0.10%
	Class I EUR - Acc	USD	LU2036819097	45,235.11	20,925,847.83	0.22%
	Class I EURH2 - Acc	USD	LU2036819253	181,772.53	89,851,493.28	0.20%
<b>Total</b>				<b>369,766.20</b>		

For the period between 01/01/2022 and 30/06/2022, no performance fees were charged for all the Sub-Funds.



# CPR Invest

## Additional information

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

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Silver Age	CPR Invest - Global Disruptive Opportunities	CPR Invest - Climate Action Euro
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	138,995,691.59	456,932,015.21	6,322,721.74
As a % of lendable assets	13.57%	12.19%	10.60%
As a % of total net asset value	13.42%	11.94%	10.30%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
From 1 day to 1 week	15,169,000.00	-	-
From 1 week to 1 month	20,869,610.68	-	-
Open maturity	102,957,080.91	456,932,015.21	6,322,721.74
The counterparties			
First name	Société Générale	BNP Paribas Securities Services	Société Générale
Gross volumes for open trades	99,161,791.31	326,349,654.45	4,691,580.16
country of domicile	France	France	France
Second name	IXIS CIB	Société Générale	IXIS CIB
Gross volumes for open trades	30,240,323.53	74,481,112.10	1,631,141.58
country of domicile	France	France	France
Third name	BNP Paribas Securities Services	IXIS CIB	-
Gross volumes for open trades	9,526,526.75	35,807,889.86	-
country of domicile	France	France	-
Fourth name	Calyon	Goldman Sachs Bank Europe	-
Gross volumes for open trades	67,050.00	10,295,516.76	-
country of domicile	France	Germany	-
Fifth name	-	Morgan Stanley Europe SE	-
Gross volumes for open trades	-	9,997,842.04	-
country of domicile	-	France	-
Transactions by country			
	France	France	France
	138,995,691.59	436,638,656.41	6,322,721.74
	-	Germany	-
	-	20,293,358.80	-

# 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	46,939,360.00	346,865,228.00	4,371,499.00
Bonds	-	14,953,758.41	-
Equity	97,644,275.88	45,933,488.68	2,312,433.76
Quality (Securities Collateral issuers rating)	AA-, A-, BBB+, BBB, BB+	AAA,AA, BBB-,BB+	A, BBB, BBB-
Currency*: EUR	144,583,635.88	407,752,475.09	6,683,932.76
Classification according to residual maturities:			
Open maturity	144,583,635.88	407,752,475.09	6,683,932.76
The 10 largest issuers of collateral received			
First name	SAFRAN SA	CELLNEX TELECOM	ABN AMRO BANK
Amount	30,416,689.25	37,645,347.67	1,063,926.34
Second name	SYMRISE AG	GERMANY	E.ON SE
Amount	18,020,950.83	13,263,432.72	630,157.27
Third name	RYANAIR HLDGS	INDITEX	BANK OF IRELAND
Amount	16,557,055.38	5,184,108.09	618,350.15
Fourth name	TOTALENERGIES SE	E.ON SE	-
Amount	14,466,598.59	3,104,032.92	-
Fifth name	DEUTSCHE POST	FRANCE	-
Amount	9,916,277.19	1,690,325.69	-
Sixth name	HANNOVER RUECK	-	-
Amount	5,117,456.65	-	-
Seventh name	MICHELIN	-	-
Amount	3,080,679.25	-	-
Eighth name	ATLANTIA SPA	-	-
Amount	68,568.74	-	-
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	211,936.46	688,776.42	11,882.94
In % of gross revenue	65.06%	63.35%	64.74%
<i>Revenue component of Amundi     Intermediation, Paris</i>	75,881.70	257,967.03	4,314.73
<i>Revenue component of CPR Asset     Management</i>	37,940.85	128,983.51	2,157.36
In absolute amount	113,822.55	386,950.54	6,472.09
In % of gross revenue	34.94%	36.65%	35.26%

## 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
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	183,270,477.24	1,472,557.17	26,713,283.50
As a % of lendable assets	12.09%	2.77%	13.55%
As a % of total net asset value	11.91%	2.67%	13.27%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
From 1 week to 1 month	29,012,864.73	-	2,162,186.39
From 1 month to 3 months	-	-	1,291,494.49
Open maturity	154,257,612.51	1,472,557.17	23,259,602.92
The counterparties			
First name	Société Générale	BNP Paribas Securities Services	BNP Paribas Securities Services
Gross volumes for open trades	107,518,283.27	1,408,573.20	9,790,275.11
country of domicile	France	France	France
Second name	BofA Europe	Société Générale	IXIS CIB
Gross volumes for open trades	36,343,923.56	63,983.97	9,431,127.51
country of domicile	France	France	France
Third name	IXIS CIB	-	Société Générale
Gross volumes for open trades	32,471,722.14	-	7,491,880.88
country of domicile	France	-	France
Fourth name	BNP Paribas Securities Services	-	-
Gross volumes for open trades	6,936,548.26	-	-
country of domicile	France	-	-
Transactions by country	<i>France</i>	<i>France</i>	<i>France</i>
	183,270,477.24	1,472,557.17	26,713,283.50

## 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
Collateral received	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Type:			
Cash	132,138,905.00	1,513,753.00	12,631,691.00
Equity	53,833,918.23	-	15,120,789.17
Quality (Securities Collateral issuers rating)	BB+	-	BBB, BBB-
Currency*:			
EUR	185,972,823.23	1,513,753.00	27,752,480.17
Classification according to residual maturities:			
Open maturity	185,972,823.23	1,513,753.00	27,752,480.17
The 10 largest issuers of collateral received			
First name	CELLNEX TELECOM	-	BANK OF IRELAND
Amount	35,105,302.01	-	9,791,288.41
Second name	INDITEX	-	E.ON SE
Amount	18,728,616.22	-	5,329,500.76
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	124,523.34	1,597.97	18,744.72
In % of gross revenue	65.00%	69.22%	64.97%
<i>Revenue component of Amundi Intermediation, Paris</i>	44,705.41	473.71	6,738.13
<i>Revenue component of CPR Asset Management</i>	22,352.71	236.86	3,369.07
In absolute amount	67,058.12	710.57	10,107.20
In % of gross revenue	35.00%	30.78%	35.03%

## 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	35,009,725.45	164,168,666.16	95,176,135.75
As a % of lendable assets	10.47%	13.23%	13.84%
As a % of total net asset value	9.93%	12.72%	13.59%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In USD</i>
From 1 week to 1 month	2,393,139.04	-	16,948,701.10
Open maturity	32,616,586.41	164,168,666.16	78,227,434.65
The counterparties			
First name	BNP Paribas Securities Services	Société Générale	BNP Paribas Securities Services
Gross volumes for open trades	15,819,888.20	103,121,154.29	36,747,307.29
country of domicile	France	France	France
Second name	Société Générale	IXIS CIB	Société Générale
Gross volumes for open trades	9,134,519.87	28,535,422.13	30,178,402.65
country of domicile	France	France	France
Third name	IXIS CIB	BNP Paribas Securities Services	IXIS CIB
Gross volumes for open trades	8,603,112.78	24,209,789.74	26,172,542.37
country of domicile	France	France	France
Fourth name	BofA Europe	BofA Europe	CITIGROUP Global Markets
Gross volumes for open trades	1,452,204.60	8,302,300.00	Europe
country of domicile	France	France	Germany
Fifth name	-	-	BofA Europe
Gross volumes for open trades	-	-	806,035.18
country of domicile	-	-	France
Sixth name	-	-	BNP Paribas Arbitrage
Gross volumes for open trades	-	-	437,550.10
country of domicile	-	-	France
Transactions by country	France	France	France
	35,009,725.45	164,168,666.16	94,341,837.58
	-	-	Germany
	-	-	834,298.16

## 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	21,716,844.00	125,074,522	62,594,289.85
Equity	14,477,607.89	48,314,530.27	36,758,251.67
Quality (Securities Collateral issuers rating)	BBB, BBB-	BB+	BB+
Currency*:			
EUR	36,294,451.89	173,389,052.27	99,352,541.52
Classification according to residual maturities:			
Open maturity	36,294,451.89	173,389,052.27	99,352,541.52
The 10 largest issuers of collateral received			
First name	BANK OF IRELAND	CELLNEX TELECOM	CELLNEX TELECOM
Amount	8,786,173.28	29,786,997.93	27,188,166.90
Second name	E.ON SE	INDITEX	INDITEX
Amount	5,791,434.61	18,527,532.34	9,570,084.77
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	26,055.23	73,903.72	87,766.67
In % of gross revenue	64.95%	64.97%	63.83%
<i>Revenue component of Amundi Intermediation, Paris</i>	9,375.33	26,569.21	33,159.09
<i>Revenue component of CPR Asset Management</i>	4,687.67	13,284.61	16,579.55
In absolute amount	14,063.00	39,853.82	49,738.64
In % of gross revenue	35.05%	35.03%	36.17%

# 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	89,072,671.00	35,914,385.30	30,713,701.85
As a % of lendable assets	12.08%	7.25%	5.24%
As a % of total net asset value	12.12%	7.32%	5.27%
Transactions classified according to residual maturities	<i>In USD</i>	<i>In USD</i>	<i>In USD</i>
From 1 month to 3 months	14,343,295.69	-	-
Open maturity	74,729,375.31	35,914,385.30	30,713,701.85
The counterparties			
First name	Société Générale	BNP Paribas Securities Services	IXIS CIB
Gross volumes for open trades	37,087,902.82	30,687,326.42	11,117,245.63
country of domicile	France	France	France
Second name	BNP Paribas Securities Services	IXIS CIB	BNP Paribas Securities Services
Gross volumes for open trades	26,131,157.26	4,150,058.88	10,506,576.66
country of domicile	France	France	France
Third name	IXIS CIB	Goldman Sachs Bank Europe	BofA Europe
Gross volumes for open trades	25,853,610.92	1,077,000.00	5,387,313.84
country of domicile	France	Germany	France
Fourth name			Société Générale
Gross volumes for open trades			3,702,565.72
country of domicile			France
Transactions by country	France	France	France
	89,072,671.00	34,837,385.30	30,713,701.85
	-	Germany	-
	-	1,077,000.00	-

## 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	52,052,436.96	32,870,381.31	20,499,112.51
Bonds	-	1,158,007.67	-
Equity	41,670,215.18	4,425,626.87	11,498,745.32
Quality (Equity Collateral issuers rating)	BBB	AAA, BBB-	BBB, BBB-
Currency*:			
EUR	93,722,652.14	38,454,015.85	31,997,857.83
Classification according to residual maturities:			
Open maturity	93,722,652.14	38,454,015.85	31,997,857.83
The 10 largest issuers of collateral received			
First name	EDF	BANK OF IRELAND	EDP
Amount	25,254,133.70	4,425,626.87	8,335,289.10
Second name	INDITEX	GERMANY	BANK OF IRELAND
Amount	14,762,912.21	1,158,007.67	3,163,456.22
Third name	RYANAIR HLDGS	-	-
Amount	1,653,169.27	-	-
Revenue and expenditure components	<i>In USD</i>	<i>In USD</i>	<i>In USD</i>
<i>Revenue component of the Company:</i>			
In absolute amount	74,102.23	19,588.55	66,070.89
In % of gross revenue	64.85%	64.34%	64.87%
<i>Revenue component of Amundi Intermediation, Paris</i>	26,771.09	7,239.11	23,850.81
<i>Revenue component of CPR Asset Management</i>	13,385.55	3,619.56	11,925.40
In absolute amount	40,156.64	10,858.67	35,776.21
In % of gross revenue	35.15%	35.66%	35.13%

\*Collateral received in original currency

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



## CPR Invest

### Additional information

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

REVERSE REPURCHASE AGREEMENTS	Credixx Active US High Yield	Credixx Global High Yield
Assets used	<i>In USD</i>	<i>In EUR</i>
In absolute terms	30,974,518.80	150,193,379.99
As a % of total net asset value	39.93%	79.12%
Transactions classified according to their residual maturities	<i>In USD</i>	<i>In EUR</i>
Above 1 year	30,974,518.80	150,193,379.99
Collateral received	<i>In USD</i>	<i>In EUR</i>
Type: Bonds	31,111,597.04	149,578,098.00
Quality (Bond collateral issuers rating): Currency*: EUR	A+, AA+, A- and BB+	A, A- BBB+ and BBB-
Classification according to residual maturities From 1 week to 1 month	31,111,597.04	149,578,098.00
From 1 month to 3 months	7,959,407.04	904,185.00
From 1 month to 3 months	23,152,190.00	148,673,913.00
The 10 largest issuers of collateral received	<i>In USD</i>	<i>In EUR</i>
First name Amount	United States 12,930,432.04	United States 66,760,487.00
Second name Amount	United Kingdom 9,678,000.00	Australia 20,271,600.00
Third name Amount	Mexico 8,503,165.00	Luxembourg 19,930,555.00
Fourth name Amount		United Kingdom 17,527,030.00
Fifth name Amount		Belgium 12,173,760.00
Sixth name Amount		Spain 3,835,447.00
Seventh name Amount		Denmark 3,771,495.00
Eighth name Amount		France 3,406,014.00
Ninth name Amount		Germany 1,901,710.00
Counterparties	<i>In USD</i>	<i>In EUR</i>
First name Amount	Banco Bilbao Vizcaya 31,111,597.04	Banco Bilbao Vizcaya 149,578,098.00
Revenue and expenditure components		
<i>Revenue component of the fund:</i> In absolute amount	80,638.26	-
In % of gross revenue	100%	-
<i>Expenditure component of the fund:</i> In absolute amount	-	361,662.60
In % of gross revenue	-	100%

\*Collateral received in original currency

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