CPR Invest

Société d'Investissement à Capital Variable (SICAV)

Semi-annual report, including Unaudited Financial Statements as at 31/01/26

R.C.S. Luxembourg N B189795

CPR Invest

Additional information for investors in Germany

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

- **CPR Invest –Blue Economy**
- **CPR Invest - B&W Climate HY Target 2030**
- **CPR Invest - B&W European Strategic Autonomy 2029**
- **CPR Invest – GEAR Emerging**
- **CPR Invest – GEAR World ESG**
- **CPR Invest – Global Equity**
- **CPR Invest – Megatrends**
- **CPR Invest - ThemActive Accumulation 2030**
- **CPR Invest - European Strategic Autonomy Accumulation 2030**
- **CPR Invest – Smart Trends**
- **CPR Invest – Credixx Active US High Yield**

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

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 Administrative & Financial Management Director CPR Asset Management
Directors :	Mr Gilles Cutaya (until 31 July 2025) Deputy Head of Marketing & Products Head of Strategy & Innovation Amundi Asset Management
	Mr Gilles Guez (since 3 September 2025) Deputy Chief Executive Officer Business Development Director CPR Asset Management
	Ms Emmanuelle Court Deputy Chief Executive Officer Business Development Director CPR Asset Management
	Ms Sophie Mosnier External Director
	Mr Arnaud Faller Deputy Chief Executive Officer Investments Director CPR Asset Management
Management Company	CPR Asset Management 91-93, Boulevard Pasteur F-75015 Paris France
Depositary	CACEIS Bank, Luxembourg Branch 5, Allée Scheffer L-2520 Luxembourg Grand Duchy of Luxembourg
UCI 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
Cabinet de Révision Agréé	Deloitte Audit S.à r.l. 20, Boulevard de Kockelscheuer L-1821 Luxembourg Grand Duchy of Luxembourg

CPR Invest

Combined financial statements

Combined statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**15,951,163,807.66**
Securities portfolio at market value	15,267,599,095.14
Cost price	*12,341,664,499.29*
Options (long positions) at market value	480,929.88
Options purchased at cost	*699,560.61*
Cash at banks and liquidities	254,084,829.94
Collateral receivable	3,880,000.00
Receivable for investments sold	52,168,106.89
Receivable on subscriptions	27,610,068.70
Reverse repurchase agreements	173,591,823.99
Net unrealised appreciation on forward foreign exchange contracts	17,044,898.86
Net unrealised appreciation on financial futures	11,840,657.51
Net unrealised appreciation on swaps	101,274,880.13
Dividends receivable on securities portfolio	2,421,684.23
Interests receivable on securities portfolio	29,553,808.39
Interests receivable on swaps	7,261,574.17
Interests receivable on repurchase agreements	237,580.44
Other interests receivable	771,806.97
Receivable on foreign exchange, net	39,733.54
Other assets	1,302,328.88
Liabilities	**345,195,603.52**
Bank overdrafts	24,616,536.59
Collateral payable	128,382,663.40
Payable on investments purchased	84,497,103.53
Payable on redemptions	25,621,772.17
Payable on swaps	2,658,104.29
Net unrealised depreciation on forward foreign exchange contracts	2,857,247.17
Net unrealised depreciation on financial futures	8,800,809.06
Net unrealised depreciation on swaps	46,654.02
Management fees payable	15,064,612.38
Administration fees payable	37,275,304.75
Performance fees payable	6,190,084.68
Interests payable on swaps	629,491.37
Other interests payable	20.29
Payable on foreign exchange, net	52,634.96
Other liabilities	8,502,564.86
Net asset value	**15,605,968,204.14**

CPR Invest - Silver Age

CPR Invest - Silver Age

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**124,252,102.51**
Securities portfolio at market value	124,053,618.03
Cost price	*126,227,607.16*
Cash at banks and liquidities	50,237.99
Receivable for investments sold	96,948.17
Receivable on subscriptions	21,794.68
Other assets	29,503.64
Liabilities	**324,386.13**
Payable on investments purchased	21,849.16
Payable on redemptions	96,948.59
Net unrealised depreciation on forward foreign exchange contracts	521.38
Management fees payable	158,452.14
Other liabilities	46,614.86
Net asset value	**123,927,716.38**

CPR Invest - Silver Age

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**123,927,716.38**	**122,612,617.55**	**137,971,162.51**
Class A EUR - Acc				
Number of shares		65,889.1894	68,562.7285	77,987.5506
Net asset value per share	EUR	1,699.94	1,601.14	1,550.09
Class A EUR - Dist				
Number of shares		5,775.3046	5,960.1416	6,397.2315
Net asset value per share	EUR	1,028.14	1,024.64	1,056.41
Class A2 EUR - Acc				
Number of shares		351.1627	351.1627	351.1627
Net asset value per share	EUR	15.04	14.18	13.77
Class A2 SGDH - Acc				
Number of shares		1,700.0000	8,210.0699	6,912.2114
Net asset value per share	SGD	16.70	15.82	15.42
Class A2 USDH - Acc				
Number of shares		1,300.0000	1,300.0000	17,072.8800
Net asset value per share	USD	18.16	16.97	16.20
Class F EUR - Acc				
Number of shares		2,731.1785	2,723.8927	3,243.9520
Net asset value per share	EUR	1,405.93	1,330.86	1,301.37
Class I EUR - Acc				
Number of shares		0.0010	0.0010	0.2704
Net asset value per share	EUR	187,150.00	175,060.00	167,325.89
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	155.43	145.94	140.39
Class R EUR - Acc				
Number of shares		2,498.3263	2,110.7411	1,563.0896
Net asset value per share	EUR	145.52	136.62	131.41
Class U EUR - Acc				
Number of shares		12,991.9181	21,408.3705	44,837.6682
Net asset value per share	EUR	133.28	126.07	123.03

CPR Invest - Silver Age

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	68,562.7285	2,171.0169	4,844.5560	65,889.1894
Class A EUR - Dist	5,960.1416	215.5511	400.3881	5,775.3046
Class A2 EUR - Acc	351.1627	0.0000	0.0000	351.1627
Class A2 SGDH - Acc	8,210.0699	0.0000	6,510.0699	1,700.0000
Class A2 USDH - Acc	1,300.0000	0.0000	0.0000	1,300.0000
Class F EUR - Acc	2,723.8927	258.9539	251.6681	2,731.1785
Class I EUR - Acc	0.0010	0.0000	0.0000	0.0010
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	2,110.7411	420.7105	33.1253	2,498.3263
Class U EUR - Acc	21,408.3705	1,249.9795	9,666.4319	12,991.9181

CPR Invest - Silver Age

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			**124,053,618.03**	**100.10**
Shares/Units in investment funds			**124,053,618.03**	**100.10**
France			**124,053,618.03**	**100.10**
CPR SILVER AGE - T	EUR	10,346	124,053,618.03	100.10
Total securities portfolio			**124,053,618.03**	**100.10**

CPR Invest - Reactive

CPR Invest - Reactive

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**79,237,050.95**
Securities portfolio at market value	78,496,614.03
Cost price	*69,966,682.57*
Cash at banks and liquidities	600,468.54
Receivable for investments sold	120,520.20
Receivable on subscriptions	17,068.93
Other assets	2,379.25
Liabilities	**240,528.23**
Payable on investments purchased	17,015.20
Payable on redemptions	120,627.33
Management fees payable	86,350.00
Performance fees payable	410.55
Other liabilities	16,125.15
Net asset value	**78,996,522.72**

The accompanying notes form an integral part of these financial statements.

CPR Invest - Reactive

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**78,996,522.72**	**80,982,276.57**	**98,683,564.07**
Class A EUR - Acc				
Number of shares		38,942.9368	42,618.3528	54,179.1207
Net asset value per share	EUR	1,369.36	1,286.53	1,243.92
Class A EUR - Dist				
Number of shares		17,864.7475	19,604.7934	24,662.1645
Net asset value per share	EUR	1,008.86	961.29	929.45
Class F EUR - Acc				
Number of shares		1,647.5652	1,619.5491	2,149.5565
Net asset value per share	EUR	1,233.39	1,162.85	1,132.22
Class I EUR - Acc				
Number of shares		5.0000	5.0000	5.0000
Net asset value per share	EUR	149,654.51	140,048.57	134,345.98
Class R EUR - Acc				
Number of shares		37,267.6018	38,643.6284	44,865.2004
Net asset value per share	EUR	130.44	122.10	117.17
Class RE EUR - Acc				
Number of shares		38.8867	38.8867	38.8867
Net asset value per share	EUR	125.19	117.18	112.43

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	42,618.3528	874.6786	4,550.0946	38,942.9368
Class A EUR - Dist	19,604.7934	250.8474	1,990.8933	17,864.7475
Class F EUR - Acc	1,619.5491	218.9571	190.9410	1,647.5652
Class I EUR - Acc	5.0000	0.0000	0.0000	5.0000
Class R EUR - Acc	38,643.6284	2,368.4264	3,744.4530	37,267.6018
Class RE EUR - Acc	38.8867	0.0000	0.0000	38.8867

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			**78,496,614.03**	**99.37**
Shares/Units in investment funds			**78,496,614.03**	**99.37**
France			**78,496,614.03**	**99.37**
CPR CROISSANCE REACTIVE - T	EUR	6,308	78,496,614.03	99.37
Total securities portfolio			**78,496,614.03**	**99.37**

CPR Invest - Defensive

CPR Invest - Defensive

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**29,126,081.21**
Securities portfolio at market value	28,695,141.52
Cost price	*27,891,185.68*
Cash at banks and liquidities	300,223.79
Receivable for investments sold	32,276.44
Receivable on subscriptions	99.33
Other assets	98,340.13
Liabilities	**72,467.02**
Payable on investments purchased	100.08
Payable on redemptions	32,310.57
Management fees payable	28,760.57
Other liabilities	11,295.80
Net asset value	**29,053,614.19**

CPR Invest - Defensive

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**29,053,614.19**	**24,534,054.89**	**29,234,036.32**
Class A EUR - Acc				
Number of shares		16,575.1154	18,181.7907	23,977.0593
Net asset value per share	EUR	1,026.80	991.94	958.44
Class A EUR - Dist				
Number of shares		9,123.3936	3,293.4020	3,451.5301
Net asset value per share	EUR	939.64	924.98	893.75
Class F EUR - Acc				
Number of shares		1,808.8714	1,823.4101	1,461.2091
Net asset value per share	EUR	1,040.08	1,007.29	978.19
Class I EUR - Acc				
Number of shares		5.1849	5.1934	5.3168
Net asset value per share	EUR	110,764.03	106,634.92	102,326.78
Class R EUR - Acc				
Number of shares		9,055.9049	9,933.8509	11,653.2919
Net asset value per share	EUR	110.60	106.50	102.24
Class RE EUR - Acc				
Number of shares		38.2709	38.2709	38.2709
Net asset value per share	EUR	110.19	106.11	101.86

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	18,181.7907	508.0420	2,114.7173	16,575.1154
Class A EUR - Dist	3,293.4020	8,986.6582	3,156.6666	9,123.3936
Class F EUR - Acc	1,823.4101	138.8539	153.3926	1,808.8714
Class I EUR - Acc	5.1934	0.0000	0.0085	5.1849
Class R EUR - Acc	9,933.8509	0.0000	877.9460	9,055.9049
Class RE EUR - Acc	38.2709	0.0000	0.0000	38.2709

CPR Invest - Defensive

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			**28,695,141.52**	**98.77**
Shares/Units in investment funds			**28,695,141.52**	**98.77**
France			**28,695,141.52**	**98.77**
CPR CROISSANCE DEFENSIVE - T DIS	EUR	2,889	28,695,141.52	98.77
Total securities portfolio			**28,695,141.52**	**98.77**

CPR Invest - Dynamic

CPR Invest - Dynamic

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**126,103,954.81**
Securities portfolio at market value	125,666,253.48
Cost price	*101,540,819.03*
Cash at banks and liquidities	300,551.82
Receivable for investments sold	84,266.86
Receivable on subscriptions	47,801.58
Other assets	5,081.07
Liabilities	**331,576.78**
Payable on investments purchased	47,786.16
Payable on redemptions	84,466.16
Management fees payable	130,916.17
Other liabilities	68,408.29
Net asset value	**125,772,378.03**

The accompanying notes form an integral part of these financial statements.

CPR Invest - Dynamic

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**125,772,378.03**	**123,558,277.11**	**110,730,241.12**
Class A EUR - Acc				
Number of shares		46,663.1248	46,462.7031	43,802.2042
Net asset value per share	EUR	1,693.83	1,603.19	1,525.02
Class A EUR - Dist				
Number of shares		6,586.9044	6,807.1914	6,541.0037
Net asset value per share	EUR	1,391.96	1,333.99	1,295.55
Class F EUR - Acc				
Number of shares		4,890.9493	4,825.6253	4,039.3175
Net asset value per share	EUR	1,830.39	1,739.39	1,667.88
Class I EUR - Acc				
Number of shares		0.0699	0.0707	0.0596
Net asset value per share	EUR	184,095.42	173,555.45	163,794.80
Class R EUR - Acc				
Number of shares		155,572.4467	182,202.9484	175,429.4995
Net asset value per share	EUR	183.83	173.34	163.66

CPR Invest - Dynamic

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	46,462.7031	4,825.2849	4,624.8632	46,663.1248
Class A EUR - Dist	6,807.1914	588.4885	808.7755	6,586.9044
Class F EUR - Acc	4,825.6253	563.0925	497.7685	4,890.9493
Class I EUR - Acc	0.0707	0.0000	0.0008	0.0699
Class R EUR - Acc	182,202.9484	12,262.2853	38,892.7870	155,572.4467

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			**125,666,253.48**	**99.92**
Shares/Units in investment funds			**125,666,253.48**	**99.92**
France			**125,666,253.48**	**99.92**
CPR CROISSANCE DYNAMIQUE - T DIS	EUR	8,898	125,666,253.48	99.92
Total securities portfolio			**125,666,253.48**	**99.92**

CPR Invest - Global Silver Age

CPR Invest - Global Silver Age

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**797,810,392.69**
Securities portfolio at market value	746,233,937.19
Cost price	*644,058,700.94*
Cash at banks and liquidities	45,905,629.78
Collateral receivable	3,260,000.00
Receivable for investments sold	1,928,865.84
Receivable on subscriptions	56,901.68
Net unrealised appreciation on financial futures	73,107.63
Dividends receivable on securities portfolio	317,452.06
Other interests receivable	34,498.51
Liabilities	**8,056,560.50**
Bank overdrafts	142,677.66
Collateral payable	930,000.00
Payable on redemptions	1,185,291.89
Net unrealised depreciation on forward foreign exchange contracts	2,063,317.96
Management fees payable	392,960.40
Administration fees payable	3,218,426.68
Payable on foreign exchange, net	2.70
Other liabilities	123,883.21
Net asset value	**789,753,832.19**

The accompanying notes form an integral part of these financial statements.

CPR Invest - Global Silver Age

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**789,753,832.19**	**802,028,284.36**	**970,079,892.68**
Class A CHFH - Acc				
Number of shares		4,678.4960	4,815.7715	4,681.6920
Net asset value per share	CHF	1,198.57	1,161.34	1,240.91
Class A CZKH - Acc				
Number of shares		175,126.3334	176,278.5934	167,493.9048
Net asset value per share	CZK	16,632.22	15,861.61	16,455.45
Class A EUR - Acc				
Number of shares		64,107.7601	71,237.8446	87,429.3473
Net asset value per share	EUR	1,577.38	1,511.13	1,577.23
Class A EUR - Dist				
Number of shares		21,526.9948	23,859.5847	27,447.3455
Net asset value per share	EUR	1,446.37	1,386.49	1,449.36
Class A USD - Acc				
Number of shares		101.7539	108.5490	209.3733
Net asset value per share	USD	1,586.75	1,462.48	1,443.14
Class A USDH - Acc				
Number of shares		39.6162	39.6162	39.6162
Net asset value per share	USD	1,488.04	1,412.64	1,456.90
Class A2 SGDH - Acc				
Number of shares		7,076.4904	4,782.8642	4,354.6162
Net asset value per share	SGD	16.99	16.36	17.22
Class A2 USDH - Acc				
Number of shares		8.4319	24.7878	34.9940
Net asset value per share	USD	145.58	138.28	142.83
Class F EUR - Acc				
Number of shares		3,378.5847	3,553.7994	3,995.8938
Net asset value per share	EUR	1,448.17	1,394.30	1,469.93
Class H EUR - Acc				
Number of shares		-	1,053.2090	4,745.8632
Net asset value per share	EUR	-	140.17	144.20
Class I EUR - Acc				
Number of shares		169.2551	235.2903	394.3980
Net asset value per share	EUR	172,736.18	164,663.72	170,245.89
Class I USD - Acc				
Number of shares		20.0000	20.0000	6,254.0623
Net asset value per share	USD	151.35	138.78	135.64
Class I es EUR - Acc				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	92.69	88.37	-
Class I uk GBP - Acc				
Number of shares		17.1990	17.1990	17.1990
Net asset value per share	GBP	131.14	124.57	125.19
Class M2 EUR - Acc				
Number of shares		21.0237	8,318.4752	7,154.5342
Net asset value per share	EUR	144.61	137.95	142.84
Class O EUR - Acc				
Number of shares		23.0000	23.0000	201.4910
Net asset value per share	EUR	154,773.35	146,988.82	150,832.25
Class R EUR - Acc				
Number of shares		4,186.6770	4,441.5750	4,309.3150
Net asset value per share	EUR	154.19	147.24	152.68

CPR Invest - Global Silver Age

Statistics

		31/01/26	31/07/25	31/07/24
Class RE EUR - Acc				
Number of shares		19.0144	19.0144	19.0144
Net asset value per share	EUR	140.49	134.04	138.84
Class T1 EUR - Dist				
Number of shares		35,606.9973	36,695.6532	39,432.4940
Net asset value per share	EUR	13,555.31	13,099.74	13,656.99
Class T3 USD - Acc				
Number of shares		13,523.0766	15,890.8367	17,855.9625
Net asset value per share	USD	154.90	141.88	138.34
Class U EUR - Acc				
Number of shares		20,055.3115	30,541.8644	50,543.6891
Net asset value per share	EUR	126.15	121.24	127.37
Class Z EUR - Acc				
Number of shares		40.5271	41.2589	161.7028
Net asset value per share	EUR	150,851.09	143,482.09	147,603.24

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CHFH - Acc	4,815.7715	154.1032	291.3787	4,678.4960
Class A CZKH - Acc	176,278.5934	10,401.4659	11,553.7259	175,126.3334
Class A EUR - Acc	71,237.8446	18,936.6518	26,066.7363	64,107.7601
Class A EUR - Dist	23,859.5847	672.1568	3,004.7467	21,526.9948
Class A USD - Acc	108.5490	5.5078	12.3029	101.7539
Class A USDH - Acc	39.6162	0.0000	0.0000	39.6162
Class A2 SGDH - Acc	4,782.8642	4,076.6969	1,783.0707	7,076.4904
Class A2 USDH - Acc	24.7878	20.0831	36.4390	8.4319
Class F EUR - Acc	3,553.7994	314.4491	489.6638	3,378.5847
Class H EUR - Acc	1,053.2090	0.0000	1,053.2090	0.0000
Class I EUR - Acc	235.2903	11.9293	77.9645	169.2551
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000
Class I es EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I uk GBP - Acc	17.1990	0.0000	0.0000	17.1990
Class M2 EUR - Acc	8,318.4752	717.5685	9,015.0200	21.0237
Class O EUR - Acc	23.0000	0.0000	0.0000	23.0000
Class R EUR - Acc	4,441.5750	411.7196	666.6176	4,186.6770
Class RE EUR - Acc	19.0144	0.0000	0.0000	19.0144
Class T1 EUR - Dist	36,695.6532	826.2364	1,914.8923	35,606.9973
Class T3 USD - Acc	15,890.8367	64.7374	2,432.4975	13,523.0766
Class U EUR - Acc	30,541.8644	2,819.4372	13,305.9901	20,055.3115
Class Z EUR - Acc	41.2589	0.7682	1.5000	40.5271

CPR Invest - Global Silver Age

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**671,332,521.02**	**85.01**
Shares			**671,332,521.02**	**85.01**
Canada			**30,450,947.58**	**3.86**
MANULIFE FINANCIAL CORP	CAD	483,400	15,564,702.82	1.97
ROYAL BANK OF CANADA	CAD	52,300	7,360,536.33	0.93
SUN LIFE FINANCIAL INC	CAD	141,300	7,525,708.43	0.95
Denmark			**10,508,399.23**	**1.33**
NOVO NORDISK A/S-B	DKK	212,349	10,508,399.23	1.33
France			**101,724,279.29**	**12.88**
ACCOR SA	EUR	298,027	13,667,518.22	1.73
AXA SA	EUR	267,978	10,298,394.54	1.30
BIOMERIEUX	EUR	59,446	5,813,818.80	0.74
CARNIVAL CORP	USD	476,188	12,016,276.85	1.52
DANONE	EUR	74,905	4,931,745.20	0.62
ESSILORLUXOTTICA	EUR	43,712	11,273,324.80	1.43
HERMES INTERNATIONAL	EUR	4,598	9,329,342.00	1.18
L'OREAL	EUR	19,878	7,692,786.00	0.97
LVMH MOET HENNESSY LOUIS VUI	EUR	10,956	5,991,836.40	0.76
RENAULT SA	EUR	251,001	8,001,911.88	1.01
SANOFI	EUR	87,652	6,942,038.40	0.88
SCHNEIDER ELECTRIC SE	EUR	23,794	5,765,286.20	0.73
Germany			**29,902,477.10**	**3.79**
ALLIANZ SE-REG	EUR	32,288	12,004,678.40	1.52
FRESENIUS SE & CO KGAA	EUR	81,065	3,827,078.65	0.48
MERCK KGAA	EUR	36,679	4,605,048.45	0.58
SIEMENS AG-REG	EUR	36,932	9,465,671.60	1.20
Hong Kong			**37,176,813.14**	**4.71**
AIA GROUP LTD	HKD	1,727,600	16,800,346.58	2.13
PRUDENTIAL PLC	GBP	1,466,615	20,376,466.56	2.58
Japan			**21,511,884.02**	**2.72**
HOYA CORP	JPY	152,600	21,511,884.02	2.72
Netherlands			**18,766,343.08**	**2.38**
ARGENX SE	EUR	13,655	9,610,389.00	1.22
ASR NEDERLAND NV	EUR	149,656	9,155,954.08	1.16
Switzerland			**18,348,236.51**	**2.32**
ALCON INC	CHF	117,858	8,030,451.22	1.02
ROCHE HOLDING AG-GENUSSCHEIN	CHF	14,220	5,443,678.64	0.69
STRAUMANN HOLDING AG-REG	CHF	47,961	4,874,106.65	0.62
United Kingdom			**33,972,683.27**	**4.30**
ASTRAZENECA PLC	GBP	93,737	14,704,691.16	1.86
LEGAL & GENERAL GROUP PLC	GBP	6,301,164	19,267,992.11	2.44
United States of America			**368,970,457.80**	**46.72**
ABBOTT LABORATORIES	USD	62,904	5,779,352.92	0.73
ABBVIE INC	USD	89,935	16,859,079.86	2.13
APPLE INC	USD	88,824	19,373,808.70	2.45
BANK OF AMERICA CORP	USD	284,031	12,701,592.23	1.61
BANK OF NEW YORK MELLON CORP	USD	37,433	3,773,349.61	0.48

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BLACKROCK INC	USD	21,060	19,808,243.10	2.51
BOOKING HOLDINGS INC	USD	2,272	9,552,541.07	1.21
BOSTON SCIENTIFIC CORP	USD	292,606	23,004,614.11	2.91
CENCORA INC	USD	26,861	8,110,795.97	1.03
ELEVANCE HEALTH INC	USD	16,757	4,869,974.51	0.62
ELI LILLY & CO	USD	24,302	21,186,751.82	2.68
ENCOMPASS HEALTH CORP	USD	63,819	5,071,079.79	0.64
ENSIGN GROUP INC/THE	USD	43,577	6,287,923.19	0.80
GOLDMAN SACHS GP	USD	11,843	9,312,033.48	1.18
HOME DEPOT INC	USD	23,603	7,431,973.92	0.94
INTUITIVE SURGICAL INC	USD	24,756	10,492,556.90	1.33
MERCK & CO. INC.	USD	120,020	11,124,789.14	1.41
METLIFE INC	USD	208,597	13,831,069.10	1.75
MORGAN STANLEY	USD	49,245	7,566,919.68	0.96
OPTION CARE HEALTH INC	USD	540,687	15,452,744.92	1.96
PENUMBRA INC	USD	35,832	10,788,002.72	1.37
PFIZER INC	USD	255,085	5,669,270.29	0.72
PLANET FITNESS INC - CL A	USD	92,097	7,047,880.37	0.89
ROYAL CARIBBEAN CRUISES LTD	USD	50,820	13,868,543.69	1.76
SCHWAB (CHARLES) CORP	USD	112,413	9,819,660.37	1.24
SERVICE CORP INTERNATIONAL	USD	294,032	19,878,950.75	2.52
STRYKER CORP	USD	50,588	15,714,959.26	1.99
TESLA INC	USD	23,439	8,480,124.40	1.07
THERMO FISHER SCIENTIFIC INC	USD	25,085	12,200,589.96	1.54
UNITEDHEALTH GROUP INC	USD	40,611	9,794,909.62	1.24
VENTAS INC	USD	161,567	10,548,404.06	1.34
WELLTOWER INC	USD	85,693	13,567,968.29	1.72
Undertakings for Collective Investment			**74,901,416.17**	**9.48**
Shares/Units in investment funds			**74,901,416.17**	**9.48**
France			**74,901,416.17**	**9.48**
AMUNDI EURO LIQUIDITY SELECT PART Z C	EUR	9	9,541,975.25	1.21
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	596	65,359,440.92	8.28
Total securities portfolio			**746,233,937.19**	**94.49**

CPR Invest - Global Disruptive Opportunities

CPR Invest - Global Disruptive Opportunities

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**2,900,754,085.86**
Securities portfolio at market value	2,857,405,922.16
Cost price	*2,455,461,800.85*
Cash at banks and liquidities	23,360,410.77
Collateral receivable	620,000.00
Receivable for investments sold	4,689,820.97
Receivable on subscriptions	473,704.07
Net unrealised appreciation on forward foreign exchange contracts	4,882,166.74
Net unrealised appreciation on financial futures	8,381,117.44
Dividends receivable on securities portfolio	291,107.20
Other interests receivable	649,836.51
Liabilities	**43,833,683.72**
Bank overdrafts	10,518,526.74
Collateral payable	7,630,000.00
Payable on redemptions	4,574,426.68
Management fees payable	3,882,026.54
Administration fees payable	13,822,597.85
Other liabilities	3,406,105.91
Net asset value	**2,856,920,402.14**

CPR Invest - Global Disruptive Opportunities

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**2,856,920,402.14**	**3,324,799,937.11**	**3,871,977,209.04**
Class A CHFH - Acc				
Number of shares		101,855.5470	103,834.9713	82,307.2136
Net asset value per share	CHF	159.86	159.06	150.27
Class A CZKH - Acc				
Number of shares		303,706.0085	301,714.4285	278,739.6526
Net asset value per share	CZK	21,420.33	20,986.44	19,301.37
Class A EUR - Acc				
Number of shares		633,059.1604	781,440.3806	974,391.2370
Net asset value per share	EUR	2,098.28	2,064.36	1,908.38
Class A EUR - Dist				
Number of shares		39,854.9622	44,397.5096	53,069.3397
Net asset value per share	EUR	1,951.80	1,920.25	1,775.16
Class A EURH1 - Acc				
Number of shares		258,477.8324	330,850.8269	588,320.6941
Net asset value per share	EUR	179.58	172.67	154.98
Class A USD - Acc				
Number of shares		7,343.4804	9,555.5677	12,413.1197
Net asset value per share	USD	2,347.67	2,222.13	1,942.14
Class A1 EUR - Acc				
Number of shares		1,067,643.7770	1,202,318.1698	1,194,652.4818
Net asset value per share	EUR	160.27	157.28	144.71
Class A2 EUR - Acc				
Number of shares		82,047.8865	88,911.6092	92,119.9598
Net asset value per share	EUR	124.20	122.07	112.62
Class A2 EURH1 - Acc				
Number of shares		100.0000	100.0000	100.0000
Net asset value per share	EUR	137.57	132.17	117.46
Class A2 SGDH - Acc				
Number of shares		1,730.9211	1,924.4085	2,197.4494
Net asset value per share	SGD	168.58	166.40	154.56
Class A2 USDH - Acc				
Number of shares		1,651.0749	2,076.0763	18,703.2135
Net asset value per share	USD	139.19	135.46	123.28
Class A Icl EUR - Acc				
Number of shares		52,298.0971	48,466.4604	57,831.4581
Net asset value per share	EUR	159.70	156.73	144.20
Class F EUR - Acc				
Number of shares		296,846.6175	354,835.9732	487,078.4987
Net asset value per share	EUR	182.33	180.28	168.33
Class F EURH1 - Acc				
Number of shares		26,939.6968	30,792.1072	44,398.4321
Net asset value per share	EUR	166.78	161.22	145.96
Class H EUR - Acc				
Number of shares		151,872.9972	142,543.8870	211,062.0376
Net asset value per share	EUR	173.99	169.61	153.94
Class I EUR - Acc				
Number of shares		361.5993	418.2652	1,020.8782
Net asset value per share	EUR	231,809.40	226,709.54	207,093.57
Class I USD - Acc				
Number of shares		16.0953	16.6853	49.8333
Net asset value per share	USD	262,951.63	247,417.78	213,682.98

CPR Invest - Global Disruptive Opportunities

Statistics

		31/01/26	31/07/25	31/07/24
Class I2 EUR - Acc				
Number of shares		300.0000	300.0000	220.0000
Net asset value per share	EUR	118.19	115.76	106.07
Class I es EUR - Acc				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	93.88	91.82	-
Class I sw EUR - Acc				
Number of shares		743,117.9009	936,467.9009	716,697.9009
Net asset value per share	EUR	104.56	102.03	92.79
Class I uk GBP - Acc				
Number of shares		11,982.2839	12,690.2619	16,617.6525
Net asset value per share	GBP	170.51	166.07	147.26
Class SI EUR - Acc				
Number of shares		1,548.4287	1,810.2935	1,951.6494
Net asset value per share	EUR	157,916.96	154,057.18	140,032.30
Class SI EURH1 - Acc				
Number of shares		358,000.0000	388,000.0000	408,000.0000
Net asset value per share	EUR	186.99	178.53	157.67
Class M2 EUR - Acc				
Number of shares		3,381.5765	3,881.1580	5,801.1356
Net asset value per share	EUR	177.18	173.41	158.65
Class O EUR - Acc				
Number of shares		52.0821	376.9020	855.5270
Net asset value per share	EUR	228,785.12	222,766.52	201,745.47
Class R EUR - Acc				
Number of shares		631,735.8479	612,217.3447	834,308.7330
Net asset value per share	EUR	227.15	222.48	203.74
Class RE EUR - Acc				
Number of shares		17.6312	17.6312	17.6312
Net asset value per share	EUR	201.67	197.27	180.29
Class U EUR - Acc				
Number of shares		144,139.1168	271,187.8656	1,083,103.9061
Net asset value per share	EUR	130.27	128.45	119.27
Class Z EUR - Acc				
Number of shares		249.5788	261.0868	295.9584
Net asset value per share	EUR	211,892.10	206,633.70	187,540.71
Class X2 EUR - Acc				
Number of shares		868,211.2037	868,211.2037	868,211.2037
Net asset value per share	EUR	141.75	138.28	125.69

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CHFH - Acc	103,834.9713	6,283.2054	8,262.6297	101,855.5470
Class A CZKH - Acc	301,714.4285	22,147.3638	20,155.7838	303,706.0085
Class A EUR - Acc	781,440.3806	104,383.9136	252,765.1338	633,059.1604
Class A EUR - Dist	44,397.5096	957.7640	5,500.3114	39,854.9622
Class A EURH1 - Acc	330,850.8269	14,296.4043	86,669.3988	258,477.8324
Class A USD - Acc	9,555.5677	21.4408	2,233.5281	7,343.4804
Class A1 EUR - Acc	1,202,318.1698	53,680.3305	188,354.7233	1,067,643.7770
Class A2 EUR - Acc	88,911.6092	2,999.6364	9,863.3591	82,047.8865
Class A2 EURH1 - Acc	100.0000	0.0000	0.0000	100.0000
Class A2 SGDH - Acc	1,924.4085	59.4349	252.9223	1,730.9211
Class A2 USDH - Acc	2,076.0763	14.8426	439.8440	1,651.0749
Class A Icl EUR - Acc	48,466.4604	7,772.2346	3,940.5979	52,298.0971
Class F EUR - Acc	354,835.9732	9,550.8496	67,540.2053	296,846.6175
Class F EURH1 - Acc	30,792.1072	1,317.7520	5,170.1624	26,939.6968
Class H EUR - Acc	142,543.8870	86,383.0000	77,053.8898	151,872.9972
Class I EUR - Acc	418.2652	34.3025	90.9685	361.5993
Class I USD - Acc	16.6853	0.0000	0.5900	16.0953
Class I2 EUR - Acc	300.0000	0.0000	0.0000	300.0000
Class I es EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I sw EUR - Acc	936,467.9009	22,250.0000	215,600.0000	743,117.9009
Class I uk GBP - Acc	12,690.2619	197.4562	905.4342	11,982.2839
Class SI EUR - Acc	1,810.2935	17.6890	279.5538	1,548.4287
Class SI EURH1 - Acc	388,000.0000	0.0000	30,000.0000	358,000.0000
Class M2 EUR - Acc	3,881.1580	0.0000	499.5815	3,381.5765
Class O EUR - Acc	376.9020	0.0000	324.8199	52.0821
Class R EUR - Acc	612,217.3447	100,933.7421	81,415.2389	631,735.8479
Class RE EUR - Acc	17.6312	0.0000	0.0000	17.6312
Class U EUR - Acc	271,187.8656	10,701.9779	137,750.7267	144,139.1168
Class Z EUR - Acc	261.0868	25.6491	37.1571	249.5788
Class X2 EUR - Acc	868,211.2037	0.0000	0.0000	868,211.2037

CPR Invest - Global Disruptive Opportunities

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**2,824,832,716.06**	**98.88**
Shares			**2,824,832,716.06**	**98.88**
Canada			**35,459,953.21**	**1.24**
SHOPIFY INC - CLASS A	USD	321,458	35,459,953.21	1.24
China			**106,780,710.48**	**3.74**
ALIBABA GROUP HOLDING LTD	HKD	3,580,600	65,208,326.52	2.28
BYD CO LTD-H	HKD	2,085,700	21,943,984.91	0.77
CONTEMPORARY AMPEREX TECHN-H	HKD	269,300	14,231,960.64	0.50
PONY AI INC-CLASS A	HKD	443,300	5,396,438.41	0.19
France			**90,407,865.10**	**3.16**
SCHNEIDER ELECTRIC SE	EUR	289,117	70,053,049.10	2.45
THALES SA	EUR	79,511	20,354,816.00	0.71
Germany			**49,572,447.99**	**1.74**
INFINEON TECHNOLOGIES AG	EUR	1,191,359	49,572,447.99	1.74
Ireland			**88,812,146.25**	**3.11**
EATON CORP PLC	USD	214,252	63,289,570.75	2.22
TRANE TECHNOLOGIES PLC	USD	72,193	25,522,575.50	0.89
Japan			**111,287,834.14**	**3.90**
HITACHI LTD	JPY	2,931,900	85,649,029.45	3.00
KOKUSAI ELECTRIC CORP	JPY	359,100	12,523,417.65	0.44
YASKAWA ELECTRIC CORP	JPY	489,700	13,115,387.04	0.46
Netherlands			**58,246,352.40**	**2.04**
ADYEN NV	EUR	25,457	31,907,803.80	1.12
ASM INTERNATIONAL NV	EUR	37,107	26,338,548.60	0.92
Singapore			**19,109,686.82**	**0.67**
SEA LTD-ADR	USD	195,157	19,109,686.82	0.67
Taiwan			**101,983,032.46**	**3.57**
TAIWAN SEMICONDUCTOR-SP ADR	USD	367,026	101,983,032.46	3.57
United Kingdom			**24,933,673.22**	**0.87**
ASTRAZENECA PLC	GBP	158,943	24,933,673.22	0.87
United States of America			**2,106,752,898.24**	**73.74**
ABBVIE INC	USD	204,583	38,350,821.53	1.34
ADVANCED MICRO DEVICES	USD	250,973	49,941,443.53	1.75
ALPHABET INC-CL A	USD	425,707	120,950,671.21	4.23
AMAZON.COM INC	USD	706,927	142,199,496.57	4.98
ANALOG DEVICES INC	USD	115,980	30,307,958.14	1.06
APPLE INC	USD	96,193	20,981,094.98	0.73
APPLIED MATERIALS INC	USD	175,913	47,661,310.60	1.67
ARISTA NETWORKS INC	USD	628,454	74,876,703.20	2.62
BOSTON SCIENTIFIC CORP	USD	1,069,633	84,094,292.01	2.94
BROADCOM INC	USD	327,822	91,293,597.78	3.20
COHERENT CORP	USD	159,353	28,421,400.87	0.99
COINBASE GLOBAL INC -CLASS A	USD	107,819	17,649,453.25	0.62
CONSTELLATION ENERGY	USD	69,054	16,292,251.27	0.57
CREDO TECHNOLOGY GROUP HOLDI	USD	231,913	24,422,360.06	0.85
CROWDSTRIKE HOLDINGS INC - A	USD	112,662	41,801,849.37	1.46

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
DATADOG INC - CLASS A	USD	205,496	22,338,286.66	0.78
ELI LILLY & CO	USD	45,549	39,710,120.92	1.39
EQUINIX INC	USD	17,481	12,062,940.63	0.42
FIRST SOLAR INC	USD	247,841	46,982,812.02	1.64
GILEAD SCIENCES INC	USD	344,244	41,075,472.45	1.44
HUBSPOT INC	USD	67,065	15,784,642.53	0.55
INTUITIVE SURGICAL INC	USD	171,767	72,801,543.93	2.55
JFROG LTD	USD	483,194	22,257,833.14	0.78
KARMAN HOLDINGS INC	USD	242,472	21,156,301.10	0.74
KLA CORP	USD	32,485	38,991,830.29	1.36
LUMENTUM HOLDINGS INC	USD	9,153	3,014,761.93	0.11
MASTERCARD INC - A	USD	148,506	67,258,057.20	2.35
META PLATFORMS INC-CLASS A	USD	56,731	34,167,832.14	1.20
MICRON TECHNOLOGY INC	USD	64,481	22,487,183.02	0.79
MICROSOFT CORP	USD	228,041	82,481,201.94	2.89
MODINE MANUFACTURING CO	USD	297,985	46,253,864.67	1.62
NEXTERA ENERGY INC	USD	702,813	51,928,939.35	1.82
NUTANIX INC - A	USD	563,009	18,613,158.47	0.65
NVIDIA CORP	USD	1,058,387	170,041,194.73	5.95
ORACLE CORP	USD	405,082	56,040,344.27	1.96
PALO ALTO NETWORKS INC	USD	249,326	37,089,246.60	1.30
QUANTUMSCAPE CORP	USD	1,348,018	10,028,125.33	0.35
REGENERON PHARMACEUTICALS	USD	46,303	28,858,369.56	1.01
ROCKET LAB CORP	USD	159,148	10,711,537.31	0.37
RUBRIK INC-A	USD	167,304	7,868,414.07	0.28
S&P GLOBAL INC	USD	31,903	14,153,813.61	0.50
SAMSARA INC-CL A	USD	599,491	14,135,016.64	0.49
SERVICENOW INC	USD	226,889	22,316,044.12	0.78
SNOWFLAKE INC	USD	287,644	46,592,694.32	1.63
SYNOPSYS INC	USD	110,561	43,225,805.51	1.51
TRANSUNION	USD	399,558	26,539,800.08	0.93
TWILIO INC - A	USD	305,106	30,894,018.21	1.08
UBER TECHNOLOGIES INC	USD	711,691	47,888,761.02	1.68
UNITY SOFTWARE INC	USD	995,840	24,359,218.26	0.85
ZSCALER INC	USD	162,968	27,399,007.84	0.96
Uruguay			**31,486,115.75**	**1.10**
MERCADOLIBRE INC	USD	17,440	31,486,115.75	1.10
Undertakings for Collective Investment			**32,573,206.10**	**1.14**
Shares/Units in investment funds			**32,573,206.10**	**1.14**
France			**17,438,616.10**	**0.61**
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	159	17,438,616.10	0.61
Luxembourg			**15,134,590.00**	**0.53**
CPR INVEST - ARTIFICIAL INTELLIGENCE - O EUR - ACC	EUR	127,000	15,134,590.00	0.53
Total securities portfolio			**2,857,405,922.16**	**100.02**

The accompanying notes form an integral part of these financial statements.

CPR Invest - Climate Action Euro

CPR Invest - Climate Action Euro

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**310,036,113.73**
Securities portfolio at market value	309,625,612.36
Cost price	*257,999,943.72*
Cash at banks and liquidities	187,432.87
Receivable on subscriptions	52,099.38
Other interests receivable	4,434.91
Other assets	166,534.21
Liabilities	**216,946.13**
Payable on redemptions	91,533.55
Management fees payable	56,219.00
Performance fees payable	6,685.09
Other interests payable	20.29
Other liabilities	62,488.20
Net asset value	**309,819,167.60**

The accompanying notes form an integral part of these financial statements.

CPR Invest - Climate Action Euro

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**309,819,167.60**	**176,490,823.94**	**83,217,619.38**
Class A EUR - Acc				
Number of shares		13,779.0317	12,138.1954	9,692.1190
Net asset value per share	EUR	1,818.20	1,591.01	1,437.29
Class F EUR - Acc				
Number of shares		10,264.7931	7,790.3892	5,263.0335
Net asset value per share	EUR	158.52	139.41	127.21
Class I EUR - Acc				
Number of shares		27.2878	-	15.0000
Net asset value per share	EUR	157,547.25	-	152,530.52
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	152.41	132.83	119.06
Class O EUR- Acc				
Number of shares		65.0000	65.0000	70.0000
Net asset value per share	EUR	168,683.66	146,325.62	129,903.25
Class T1 EUR - Acc				
Number of shares		1,731,514.5969	1,065,114.6110	426,942.3469
Net asset value per share	EUR	149.22	129.48	115.00
Class U EUR - Acc				
Number of shares		18,889.6373	24,933.8567	27,316.9258
Net asset value per share	EUR	142.12	124.83	113.52
Class Z EUR - Acc				
Number of shares		37.2711	35.0324	35.6390
Net asset value per share	EUR	182,664.34	158,689.95	141,232.68

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	12,138.1954	3,411.9137	1,771.0774	13,779.0317
Class F EUR - Acc	7,790.3892	4,002.2685	1,527.8646	10,264.7931
Class I EUR - Acc	0.0000	27.2878	0.0000	27.2878
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR- Acc	65.0000	0.0000	0.0000	65.0000
Class T1 EUR - Acc	1,065,114.6110	966,344.8702	299,944.8843	1,731,514.5969
Class U EUR - Acc	24,933.8567	3,381.0589	9,425.2783	18,889.6373
Class Z EUR - Acc	35.0324	4.4510	2.2123	37.2711

CPR Invest - Climate Action Euro

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**306,323,586.94**	**98.87**
Shares			**306,178,484.27**	**98.82**
Belgium			**11,704,278.20**	**3.78**
KBC GROUP NV	EUR	98,438	11,704,278.20	3.78
France			**81,625,035.19**	**26.35**
AIR LIQUIDE SA	EUR	24,650	3,893,221.00	1.26
ALSTOM	EUR	142,243	3,843,405.86	1.24
AXA SA	EUR	131,272	5,044,782.96	1.63
BNP PARIBAS	EUR	90,802	8,281,142.40	2.67
BUREAU VERITAS SA	EUR	58,036	1,572,775.60	0.51
CAPGEMINI SE	EUR	7,447	977,046.40	0.32
COMPAGNIE DE SAINT GOBAIN	EUR	57,888	4,817,439.36	1.55
DANONE	EUR	80,383	5,292,416.72	1.71
L'OREAL	EUR	12,918	4,999,266.00	1.61
LVMH MOET HENNESSY LOUIS VUI	EUR	10,577	5,784,561.30	1.87
ORANGE	EUR	508,400	7,941,208.00	2.56
PUBLICIS GROUPE	EUR	72,990	6,145,758.00	1.98
RENAULT SA	EUR	30,570	974,571.60	0.31
SANOFI	EUR	89,736	7,107,091.20	2.29
SCHNEIDER ELECTRIC SE	EUR	43,369	10,508,308.70	3.39
THALES SA	EUR	11,910	3,048,960.00	0.98
VEOLIA ENVIRONNEMENT	EUR	44,043	1,393,080.09	0.45
Germany			**73,912,259.33**	**23.86**
BAYERISCHE MOTOREN WERKE AG	EUR	18,414	1,609,751.88	0.52
COMMERZBANK AG	EUR	287,963	9,989,436.47	3.22
CONTINENTAL AG	EUR	34,978	2,330,933.92	0.75
DEUTSCHE TELEKOM AG-REG	EUR	266,026	7,493,952.42	2.42
E.ON SE	EUR	421,985	7,538,762.03	2.43
INFINEON TECHNOLOGIES AG	EUR	185,957	7,737,670.77	2.50
MERCK KGAA	EUR	23,092	2,899,200.60	0.94
NORDEX SE	EUR	171,425	5,794,165.00	1.87
SAP SE	EUR	51,569	8,795,608.64	2.84
SIEMENS AG-REG	EUR	43,364	11,114,193.20	3.59
SIEMENS ENERGY AG	EUR	40,189	5,809,319.95	1.88
VONOVIA SE	EUR	113,745	2,799,264.45	0.90
Ireland			**7,295,258.70**	**2.35**
BANK OF IRELAND GROUP PLC	EUR	261,360	4,481,017.20	1.45
KINGSPAN GROUP PLC	EUR	38,289	2,814,241.50	0.91
Italy			**28,151,807.18**	**9.09**
ENEL SPA	EUR	450,034	4,188,916.47	1.35
INTESA SANPAOLO	EUR	2,169,279	12,941,918.51	4.18
PRYSMIAN SPA	EUR	109,716	11,020,972.20	3.56
Netherlands			**56,541,024.24**	**18.25**
AIRBUS SE	EUR	35,276	6,822,378.40	2.20
ASM INTERNATIONAL NV	EUR	9,196	6,527,320.80	2.11
ASML HOLDING NV	EUR	18,025	21,911,190.00	7.07
ASR NEDERLAND NV	EUR	81,493	4,985,741.74	1.61
KONINKLIJKE AHOLD DELHAIZE N	EUR	161,253	5,314,898.88	1.72

The accompanying notes form an integral part of these financial statements.

CPR Invest - Climate Action Euro

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
KONINKLIJKE KPN NV	EUR	739,454	3,037,677.03	0.98
PROSUS NV	EUR	131,950	6,393,637.25	2.06
QIAGEN N.V.	EUR	34,697	1,548,180.14	0.50
Spain			**46,948,821.43**	**15.15**
BANCO SANTANDER SA	EUR	1,949,889	21,019,803.42	6.78
CAIXABANK SA	EUR	628,561	7,011,597.96	2.26
IBERDROLA SA	EUR	566,586	10,722,640.05	3.46
INDUSTRIA DE DISENO TEXTIL	EUR	148,996	8,194,780.00	2.65
Rights			**145,102.67**	**0.05**
Spain			**145,102.67**	**0.05**
IBERDROLA RTS 26-01-26	EUR	566,586	145,102.67	0.05
Undertakings for Collective Investment			**3,302,025.42**	**1.07**
Shares/Units in investment funds			**3,302,025.42**	**1.07**
France			**3,302,025.42**	**1.07**
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	30	3,302,025.42	1.07
Total securities portfolio			**309,625,612.36**	**99.94**

CPR Invest - Food For Generations

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**454,059,048.18**
Securities portfolio at market value	442,680,344.12
Cost price	*450,193,071.24*
Cash at banks and liquidities	8,987,123.00
Receivable for investments sold	695,453.56
Receivable on subscriptions	1,029,292.38
Dividends receivable on securities portfolio	666,368.45
Other interests receivable	466.67
Liabilities	**13,825,468.78**
Bank overdrafts	11,235.34
Payable on investments purchased	2,185,895.48
Payable on redemptions	5,093,357.34
Net unrealised depreciation on forward foreign exchange contracts	12,714.08
Net unrealised depreciation on financial futures	2,350,803.78
Management fees payable	550,923.23
Administration fees payable	2,835,339.15
Payable on foreign exchange, net	7,347.58
Other liabilities	777,852.80
Net asset value	**440,233,579.40**

CPR Invest - Food For Generations

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**440,233,579.40**	**556,926,313.83**	**971,735,089.47**
Class A CHFH - Acc				
Number of shares		47,819.2267	49,531.0846	49,997.0652
Net asset value per share	CHF	105.60	111.49	119.16
Class A CZKH - Acc				
Number of shares		47,682.5830	50,359.8417	50,314.6028
Net asset value per share	CZK	11,459.52	11,911.96	12,381.44
Class A EUR - Acc				
Number of shares		1,758,748.1338	2,143,058.5480	3,609,857.2527
Net asset value per share	EUR	119.88	125.18	130.94
Class A EUR - Dist				
Number of shares		379,500.7567	483,755.4935	625,250.5400
Net asset value per share	EUR	118.60	124.60	130.79
Class A USD - Acc				
Number of shares		227,021.3861	246,830.9663	349,304.6711
Net asset value per share	USD	106.34	106.83	105.65
Class A USD - Dist				
Number of shares		7,910.1457	10,795.0583	14,323.7245
Net asset value per share	USD	105.51	106.63	105.84
Class A2 SGDH - Acc				
Number of shares		1,046.4666	1,632.3739	2,422.5516
Net asset value per share	SGD	105.48	110.70	116.68
Class A2 USD - Acc				
Number of shares		105.6093	105.6093	105.6093
Net asset value per share	USD	105.31	105.91	104.99
Class A2 USDH - Acc				
Number of shares		-	-	59.1460
Net asset value per share	USD	-	-	123.45
Class A ca EUR - Acc				
Number of shares		265,620.5804	377,442.4626	630,030.3299
Net asset value per share	EUR	110.61	115.51	120.82
Class A lcl EUR - Acc				
Number of shares		5,327.9625	5,526.8766	5,723.6699
Net asset value per share	EUR	104.00	108.60	113.60
Class F EUR - Acc				
Number of shares		117,890.0441	131,447.9356	163,356.8555
Net asset value per share	EUR	110.78	116.27	122.84
Class F USD - Acc				
Number of shares		8,075.7805	8,381.4826	9,857.2966
Net asset value per share	USD	101.57	102.55	102.44
Class H EUR - Acc				
Number of shares		141,697.3287	106,677.3333	343,313.8024
Net asset value per share	EUR	112.06	116.16	119.75
Class I EUR - Acc				
Number of shares		272.8005	370.0289	807.4949
Net asset value per share	EUR	128,429.31	133,450.80	138,274.91
Class I EUR - Dist				
Number of shares		12.2199	12.2199	12.2199
Net asset value per share	EUR	104.93	110.85	116.13
Class I USD - Acc				
Number of shares		119,093.5865	258.8922	258.8922
Net asset value per share	USD	123.94	123.91	121.38

CPR Invest - Food For Generations

Statistics

		31/01/26	31/07/25	31/07/24
Class I2 EUR - Acc				
Number of shares		20,916.1263	38,787.4964	42,087.3186
Net asset value per share	EUR	90.95	94.65	98.37
Class I es EUR - Acc				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	88.45	91.92	-
Class I jp EUR - Acc				
Number of shares		49,915.8310	55,305.8310	89,955.8310
Net asset value per share	EUR	90.48	93.86	96.93
Class I uk GBP - Acc				
Number of shares		17.6320	17.6320	17.6320
Net asset value per share	GBP	91.25	94.50	95.16
Class M2 EUR - Acc				
Number of shares		20.7304	4,060.8859	4,241.8493
Net asset value per share	EUR	125.01	129.94	134.84
Class O EUR - Acc				
Number of shares		-	72.4323	117.4700
Net asset value per share	EUR	-	92,450.44	139,404.73
Class R EUR - Acc				
Number of shares		53,722.1471	69,657.9912	93,718.8260
Net asset value per share	EUR	126.27	131.43	136.58
Class R USD - Acc				
Number of shares		610.9670	806.5895	834.8949
Net asset value per share	USD	110.55	110.70	108.77
Class R2 EUR - Acc				
Number of shares		27,987.0000	30,068.0000	32,030.0000
Net asset value per share	EUR	86.81	90.50	94.33
Class R adv EUR - Acc				
Number of shares		2,284.6537	3,241.2103	2,030.7983
Net asset value per share	EUR	112.10	116.27	120.05
Class U EUR - Acc				
Number of shares		111,782.6042	201,676.1143	437,751.6242
Net asset value per share	EUR	110.77	116.05	122.18
Class Z EUR - Acc				
Number of shares		-	-	7.5000
Net asset value per share	EUR	-	-	110,959.28

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CHFH - Acc	49,531.0846	2,095.4966	3,807.3545	47,819.2267
Class A CZKH - Acc	50,359.8417	2,839.8302	5,517.0889	47,682.5830
Class A EUR - Acc	2,143,058.5480	101,487.4663	485,797.8805	1,758,748.1338
Class A EUR - Dist	483,755.4935	4,716.5749	108,971.3117	379,500.7567
Class A USD - Acc	246,830.9663	6,798.8716	26,608.4518	227,021.3861
Class A USD - Dist	10,795.0583	116.5017	3,001.4143	7,910.1457
Class A2 SGDH - Acc	1,632.3739	60.2125	646.1198	1,046.4666
Class A2 USD - Acc	105.6093	0.0000	0.0000	105.6093
Class A ca EUR - Acc	377,442.4626	2,475.6867	114,297.5689	265,620.5804
Class A lcl EUR - Acc	5,526.8766	128.5312	327.4453	5,327.9625
Class F EUR - Acc	131,447.9356	7,893.1470	21,451.0385	117,890.0441
Class F USD - Acc	8,381.4826	322.7804	628.4825	8,075.7805
Class H EUR - Acc	106,677.3333	64,485.8368	29,465.8414	141,697.3287
Class I EUR - Acc	370.0289	30.7549	127.9833	272.8005
Class I EUR - Dist	12.2199	0.0000	0.0000	12.2199
Class I USD - Acc	258.8922	118,834.6943	0.0000	119,093.5865
Class I2 EUR - Acc	38,787.4964	0.0000	17,871.3701	20,916.1263
Class I es EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I jp EUR - Acc	55,305.8310	1,680.0000	7,070.0000	49,915.8310
Class I uk GBP - Acc	17.6320	0.0000	0.0000	17.6320
Class M2 EUR - Acc	4,060.8859	12.0880	4,052.2435	20.7304
Class O EUR - Acc	72.4323	0.0000	72.4323	0.0000
Class R EUR - Acc	69,657.9912	2,517.7492	18,453.5933	53,722.1471
Class R USD - Acc	806.5895	0.0000	195.6225	610.9670
Class R2 EUR - Acc	30,068.0000	782.0000	2,863.0000	27,987.0000
Class R adv EUR - Acc	3,241.2103	5.4284	961.9850	2,284.6537
Class U EUR - Acc	201,676.1143	3,508.4497	93,401.9598	111,782.6042

CPR Invest - Food For Generations

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**419,183,189.16**	**95.22**
Shares			**419,183,189.16**	**95.22**
Australia			**6,082,672.08**	**1.38**
BRAMBLES LTD	AUD	461,129	6,082,672.08	1.38
Austria			**7,748,074.00**	**1.76**
ANDRITZ AG	EUR	106,138	7,748,074.00	1.76
Canada			**33,358,378.64**	**7.58**
CANADIAN PACIFIC KANSAS CITY	USD	198,443	12,400,498.15	2.82
LOBLAW COMPANIES LTD	CAD	232,600	8,846,582.45	2.01
NUTRIEN LTD	USD	209,148	12,111,298.04	2.75
Cayman Islands			**2,857,956.26**	**0.65**
CHINA MENGNIU DAIRY CO	HKD	1,629,000	2,857,956.26	0.65
Chile			**1,744,264.45**	**0.40**
QUIMICA Y MINERA CHIL-SP ADR	USD	27,005	1,744,264.45	0.40
Denmark			**8,689,496.59**	**1.97**
NOVONESIS (NOVOZYMES) B	DKK	168,241	8,689,496.59	1.97
Finland			**3,294,852.30**	**0.75**
STORA ENSO OYJ-R SHS	EUR	338,350	3,294,852.30	0.75
France			**21,924,762.83**	**4.98**
DANONE	EUR	214,612	14,130,054.08	3.21
SODEXO SA	EUR	41,633	1,796,047.62	0.41
VEOLIA ENVIRONNEMENT	EUR	189,651	5,998,661.13	1.36
Germany			**24,129,068.16**	**5.48**
GEA GROUP AG	EUR	303,491	18,330,856.40	4.16
SYMRISE AG	EUR	81,596	5,798,211.76	1.32
Ireland			**22,316,392.41**	**5.07**
GLANBIA PLC	EUR	226,229	3,671,696.67	0.83
KERRY GROUP PLC-A	EUR	169,788	12,700,142.40	2.88
SMURFIT WESTROCK PLC	USD	169,876	5,944,553.34	1.35
Japan			**30,037,092.26**	**6.82**
AJINOMOTO CO INC	JPY	116,500	2,234,580.86	0.51
KUBOTA CORP	JPY	544,600	7,031,724.31	1.60
KURITA WATER INDUSTRIES LTD	JPY	171,800	7,220,611.46	1.64
SUNTORY BEVERAGE & FOOD LTD	JPY	297,300	7,894,394.15	1.79
TOYO SUISAN KAISHA LTD	JPY	94,100	5,655,781.48	1.28
Netherlands			**13,806,040.05**	**3.14**
KONINKLIJKE AHOLD DELHAIZE N	EUR	387,591	12,774,999.36	2.90
MAGNUM ICE CREAM CO NV/THE	GBP	68,891	1,031,040.69	0.23
Norway			**12,074,031.69**	**2.74**
MOWI ASA	NOK	488,790	9,476,606.33	2.15
TOMRA SYSTEMS ASA	NOK	231,548	2,597,425.36	0.59
Portugal			**3,664,853.61**	**0.83**
JERONIMO MARTINS	EUR	184,071	3,664,853.61	0.83

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Switzerland			**11,749,183.84**	**2.67**
DSM-FIRMENICH AG	EUR	87,855	5,816,001.00	1.32
SGS SA-REG	CHF	58,571	5,933,182.84	1.35
United Kingdom			**87,416,082.58**	**19.86**
CNH INDUSTRIAL NV	USD	5,339	48,289.53	0.01
CNH INDUSTRIAL NV	EUR	421,841	3,775,476.95	0.86
COMPASS GROUP PLC	GBP	474,088	11,959,518.50	2.72
CRODA INTERNATIONAL PLC	GBP	160,984	5,065,624.92	1.15
HALEON PLC	GBP	2,717,088	11,875,017.51	2.70
PENTAIR PLC	USD	156,807	13,888,751.81	3.15
SAINSBURY (J) PLC	GBP	3,079,843	11,382,221.55	2.59
SEVERN TRENT PLC	GBP	133,016	4,492,425.72	1.02
TATE & LYLE PLC	GBP	504,557	2,191,777.69	0.50
UNILEVER PLC	GBP	297,189	16,935,950.80	3.85
UNITED UTILITIES GROUP PLC	GBP	403,304	5,801,027.60	1.32
United States of America			**128,289,987.41**	**29.14**
ABBOTT LABORATORIES	USD	84,718	7,783,530.79	1.77
AGCO CORP	USD	49,699	4,737,833.47	1.08
AGILENT TECHNOLOGIES INC	USD	19,323	2,174,070.99	0.49
AMERICAN WATER WORKS CO INC	USD	45,079	4,893,078.86	1.11
AVERY DENNISON CORP	USD	25,957	4,047,646.85	0.92
BUNGE GLOBAL SA	USD	40,155	3,843,862.82	0.87
CF INDUSTRIES HOLDINGS INC	USD	44,624	3,497,075.21	0.79
CROWN HOLDINGS INC	USD	127,224	11,194,728.13	2.54
DEERE & CO	USD	14,118	6,265,963.94	1.42
ESSENTIAL UTILITIES INC	USD	170,688	5,565,491.97	1.26
IDEX CORP	USD	18,416	3,073,590.38	0.70
INGREDION INC	USD	47,740	4,739,288.03	1.08
KEURIG DR PEPPER INC	USD	118,453	2,732,190.41	0.62
KROGER CO	USD	207,357	10,954,808.09	2.49
MCCORMICK & CO-NON VTG SHRS	USD	43,655	2,268,893.08	0.52
MONDELEZ INTERNATIONAL INC-A	USD	48,121	2,365,094.67	0.54
MOSAIC CO/THE	USD	134,031	3,098,266.30	0.70
PACKAGING CORP OF AMERICA	USD	32,804	6,136,704.24	1.39
PILGRIM'S PRIDE CORP	USD	92,513	3,372,663.23	0.77
SYSCO CORP	USD	189,180	13,333,957.89	3.03
THERMO FISHER SCIENTIFIC INC	USD	21,063	10,244,410.06	2.33
UBER TECHNOLOGIES INC	USD	58,636	3,945,540.12	0.90
WALMART INC	USD	36,141	3,619,416.42	0.82
ZOETIS INC	USD	41,954	4,401,881.46	1.00
Undertakings for Collective Investment			**23,497,154.96**	**5.34**
Shares/Units in investment funds			**23,497,154.96**	**5.34**
France			**23,497,154.96**	**5.34**
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	214	23,497,154.96	5.34
Total securities portfolio			**442,680,344.12**	**100.56**

CPR Invest - Megatrends

CPR Invest - Megatrends

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**279,677,708.02**
Securities portfolio at market value	269,063,816.03
Cost price	*239,007,648.14*
Options (long positions) at market value	327,272.73
Options purchased at cost	*447,683.83*
Cash at banks and liquidities	5,311,483.95
Receivable for investments sold	4,375,900.42
Receivable on subscriptions	131,091.75
Dividends receivable on securities portfolio	41,965.26
Other assets	426,177.88
Liabilities	**3,289,744.94**
Bank overdrafts	859,222.24
Payable on redemptions	381,525.12
Net unrealised depreciation on financial futures	1,344,097.33
Management fees payable	306,686.45
Administration fees payable	22,078.66
Performance fees payable	951.56
Other liabilities	375,183.58
Net asset value	**276,387,963.08**

CPR Invest - Megatrends

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**276,387,963.08**	**287,556,116.91**	**315,066,134.86**
Class A EUR - Acc				
Number of shares		890,131.2371	936,888.6580	1,084,109.1557
Net asset value per share	EUR	163.61	156.67	146.67
Class A EUR - Dist				
Number of shares		18.5592	18.5592	18.5592
Net asset value per share	EUR	164.56	157.59	147.58
Class F EUR - Acc				
Number of shares		187,959.4953	201,894.7511	214,115.4448
Net asset value per share	EUR	151.44	145.75	137.83
Class I EUR - Acc				
Number of shares		64.6560	4,503.8286	-
Net asset value per share	EUR	109.15	104.01	-
Class R EUR - Acc				
Number of shares		407,271.4892	461,545.6070	603,057.3185
Net asset value per share	EUR	173.33	165.41	153.79
Class U EUR - Acc				
Number of shares		295,098.8713	334,670.0572	347,274.6061
Net asset value per share	EUR	107.36	103.20	97.35

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	936,888.6580	119,003.5549	165,760.9758	890,131.2371
Class A EUR - Dist	18.5592	0.0000	0.0000	18.5592
Class F EUR - Acc	201,894.7511	19,689.5846	33,624.8404	187,959.4953
Class I EUR - Acc	4,503.8286	0.0000	4,439.1726	64.6560
Class R EUR - Acc	461,545.6070	4,382.0744	58,656.1922	407,271.4892
Class U EUR - Acc	334,670.0572	24,813.9938	64,385.1797	295,098.8713

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**88,539,674.88**	**32.03**
Shares			**88,539,674.88**	**32.03**
Australia			**686,573.13**	**0.25**
COMMONWEALTH BANK OF AUSTRAL	AUD	7,806	686,573.13	0.25
Austria			**477,177.50**	**0.17**
VOESTALPINE AG	EUR	5,495	219,800.00	0.08
WIENERBERGER AG	EUR	9,225	257,377.50	0.09
Canada			**8,477,999.46**	**3.07**
AGNICO EAGLE MINES LTD	USD	13,000	2,081,704.70	0.75
CAMECO CORP	USD	8,388	869,999.85	0.31
ERO COPPER CORP	CAD	45,000	1,276,017.26	0.46
FRANCO-NEVADA CORP	USD	7,073	1,393,374.76	0.50
ROYAL BANK OF CANADA	CAD	6,910	972,491.51	0.35
WHEATON PRECIOUS METALS CORP	USD	17,000	1,884,411.38	0.68
China			**4,864,597.24**	**1.76**
ALIBABA GROUP HOLDING LTD	HKD	80,000	1,456,925.13	0.53
BYD CO LTD-H	HKD	120,000	1,262,539.29	0.46
TENCENT HOLDINGS LTD	HKD	20,000	1,304,516.30	0.47
XIAOMI CORP-CLASS B	HKD	220,000	840,616.52	0.30
Denmark			**253,822.44**	**0.09**
ROCKWOOL A/S-B SHS	DKK	8,876	253,822.44	0.09
France			**1,391,315.28**	**0.50**
BNP PARIBAS	EUR	12,916	1,177,939.20	0.43
COMPAGNIE DE SAINT GOBAIN	EUR	2,564	213,376.08	0.08
Germany			**2,808,812.41**	**1.02**
AURUBIS AG	EUR	2,264	363,145.60	0.13
BASF SE	EUR	5,528	254,066.88	0.09
DAIMLER TRUCK HOLDING AG	EUR	6,300	258,048.00	0.09
EVONIK INDUSTRIES AG	EUR	18,228	238,786.80	0.09
GEA GROUP AG	EUR	4,034	243,653.60	0.09
HEIDELBERG MATERIALS AG	EUR	1,468	339,548.40	0.12
KION GROUP AG	EUR	4,656	277,963.20	0.10
KNORR-BREMSE AG	EUR	2,607	256,659.15	0.09
THYSSENKRUPP AG	EUR	29,607	334,263.03	0.12
WACKER CHEMIE AG	EUR	3,535	242,677.75	0.09
Ireland			**2,156,403.98**	**0.78**
EATON CORP PLC	USD	7,300	2,156,403.98	0.78
Italy			**790,027.37**	**0.29**
BUZZI SPA	EUR	5,053	242,139.76	0.09
INTESA SANPAOLO	EUR	91,835	547,887.61	0.20
Japan			**2,236,375.53**	**0.81**
MITSUBISHI UFJ FINANCIAL GRO	JPY	70,700	1,080,444.20	0.39
MIZUHO FINANCIAL GROUP INC	JPY	12,800	473,106.89	0.17
SUMITOMO MITSUI FINANCIAL GR	JPY	22,900	682,824.44	0.25
Singapore			**639,194.52**	**0.23**
DBS GROUP HOLDINGS LTD	SGD	16,300	639,194.52	0.23

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Spain			**1,160,305.30**	**0.42**
BANCO SANTANDER SA	EUR	107,635	1,160,305.30	0.42
Sweden			**331,771.76**	**0.12**
BOLIDEN AB	SEK	5,576	331,771.76	0.12
Switzerland			**1,522,281.88**	**0.55**
AMRIZE LTD	CHF	5,144	227,692.61	0.08
GEBERIT AG-REG	CHF	459	295,411.42	0.11
HOLCIM LTD	CHF	3,105	269,590.33	0.10
UBS GROUP AG-REG	CHF	18,367	729,587.52	0.26
United Kingdom			**2,636,236.77**	**0.95**
ANGLO AMERICAN PLC	GBP	30,000	1,179,306.77	0.43
HSBC HOLDINGS PLC	GBP	98,264	1,456,930.00	0.53
United States of America			**58,106,780.31**	**21.02**
ALPHABET INC-CL A	USD	29,356	8,340,543.86	3.02
AMAZON.COM INC	USD	22,146	4,454,703.32	1.61
APPLE INC	USD	26,736	5,831,511.18	2.11
BAKER HUGHES CO	USD	13,508	636,311.79	0.23
BANK OF AMERICA CORP	USD	51,518	2,303,835.25	0.83
BLACKROCK INC	USD	873	821,110.93	0.30
BLOOM ENERGY CORP- A	USD	3,623	460,987.27	0.17
BROADCOM INC	USD	8,600	2,394,973.31	0.87
CATERPILLAR INC	USD	4,000	2,210,263.52	0.80
CHEVRON CORP	USD	12,000	1,784,390.37	0.65
CITIGROUP INC	USD	12,000	1,167,166.81	0.42
COINBASE GLOBAL INC -CLASS A	USD	2,820	461,620.48	0.17
CONSTELLATION ENERGY	USD	6,000	1,415,609.63	0.51
CUMMINS INC	USD	1,621	788,691.82	0.29
D-WAVE QUANTUM INC	USD	28,000	499,441.01	0.18
FREEPORT-MCMORAN INC	USD	25,000	1,265,708.40	0.46
GENERAL MOTORS CO	USD	17,000	1,200,353.05	0.43
GE VERNOVA INC	USD	2,500	1,526,436.35	0.55
GOLDMAN SACHS GP	USD	3,508	2,758,305.62	1.00
HUNTINGTON BANCSHARES INC	USD	53,000	778,750.05	0.28
INTERACTIVE BROKERS GRO-CL A	USD	1,836	115,563.13	0.04
IONQ INC	USD	16,000	537,704.37	0.19
JPMORGAN CHASE & CO	USD	8,811	2,265,537.59	0.82
META PLATFORMS INC-CLASS A	USD	5,000	3,011,389.90	1.09
MICROSOFT CORP	USD	1,460	528,074.14	0.19
MORGAN STANLEY	USD	16,560	2,544,587.06	0.92
NEWMONT CORP	USD	26,000	2,455,428.07	0.89
NRG ENERGY INC	USD	1,930	247,615.60	0.09
NVIDIA CORP	USD	12,895	2,071,719.71	0.75
PLUG POWER INC	USD	74,308	132,107.28	0.05
QUANTUM COMPUTING INC	USD	70,000	545,454.55	0.20
RIGETTI COMPUTING INC	USD	32,000	488,748.79	0.18
SCHWAB (CHARLES) CORP	USD	9,643	842,349.06	0.30
STRATEGY INC	USD	2,133	268,424.69	0.10
VERTIV HOLDINGS CO-A	USD	6,079	951,362.35	0.34
Undertakings for Collective Investment			**180,524,141.15**	**65.32**

CPR Invest - Megatrends

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Shares/Units in investment funds			**180,524,141.15**	**65.32**
France			**4,732,718.01**	**1.71**
CPR ACTIONS EURO PREMIUM F	EUR	12	3,024,062.53	1.09
CPR ALLOCATION THEMATIQUE RESPONSABLE - Z - C	EUR	14	1,708,655.48	0.62
Ireland			**43,031,201.00**	**15.57**
AMUNDI MSCI WLD ESG CLIM NETZE AMBI CTB	EUR	41,000	22,599,200.00	8.18
AMUNDI SP GL HEALTH CARE ESG UCITS ETF PART DR EUR	EUR	789,000	8,603,256.00	3.11
KBI FUNDS ICAV KBI GLOBAL ENERGY TRANSITION FUND C CAP	EUR	415,000	11,828,745.00	4.28
Luxembourg			**132,760,222.14**	**48.03**
CPR INVEST - ARTIFICIAL INTELLIGENCE - O EUR - ACC	EUR	144,000	16,895,520.00	6.11
CPR INVEST BIODIVERSITY O EUR ACC	EUR	140,000	18,824,400.00	6.81
CPR INVEST - CLIMATE ACTION - O EUR - ACC	EUR	172	34,861,914.60	12.61
CPR INVEST - EUROPE DEFENSE - O EUR - ACC	EUR	26,700	3,008,289.00	1.09
CPR INVEST EURO STRAT AUTO O EUR A	EUR	24,000	2,822,400.00	1.02
CPR INVEST - GLOBAL LIFESTYLES - O EUR - ACC	EUR	71	9,204,049.86	3.33
CPR INVEST HYDROGEN O EUR	EUR	28,000	3,036,040.00	1.10
CPR INVEST - SOCIAL EQUITIES - O EUR - ACC	EUR	125	27,914,568.75	10.10
LYXOR MSCI SEMICONDUCTORS ESG FILTERED UCITS ETF - ACC	EUR	56,000	4,384,016.00	1.59
SFS - SYCOMORE GLOBAL SOCIAL IMPACT IC EUR	EUR	90,038	11,809,023.93	4.27
Total securities portfolio			**269,063,816.03**	**97.35**

CPR Invest - GEAR Emerging

CPR Invest - GEAR Emerging

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**48,387,661.92**
Securities portfolio at market value	47,495,856.04
Cost price	*36,324,187.63*
Cash at banks and liquidities	643,067.59
Dividends receivable on securities portfolio	20,228.23
Other interests receivable	223.05
Other assets	228,287.01
Liabilities	**138,412.43**
Bank overdrafts	685.81
Payable on redemptions	132.11
Management fees payable	4,211.42
Other liabilities	133,383.09
Net asset value	**48,249,249.49**

CPR Invest - GEAR Emerging

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**48,249,249.49**	**41,703,881.80**	**39,881,486.61**
Class A EUR - Acc				
Number of shares		1,851.8310	2,076.1342	2,343.6588
Net asset value per share	EUR	156.27	133.65	122.76
Class I EUR - Acc				
Number of shares		15,511.9560	15,766.9560	17,387.8005
Net asset value per share	EUR	167.17	142.26	129.38
Class O EUR - Acc				
Number of shares		-	-	79.1680
Net asset value per share	EUR	-	-	131,469.63
Class N EUR - Dist				
Number of shares		2,940.1497	2,940.1497	2,200.1497
Net asset value per share	EUR	15,430.10	13,327.00	12,242.78

CPR Invest - GEAR Emerging

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	2,076.1342	13.9425	238.2457	1,851.8310
Class I EUR - Acc	15,766.9560	0.0000	255.0000	15,511.9560
Class N EUR - Dist	2,940.1497	0.0000	0.0000	2,940.1497

CPR Invest - GEAR Emerging

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**47,495,746.37**	**98.44**
Shares			**47,495,746.37**	**98.44**
Australia			**208,218.88**	**0.43**
MMG LTD	HKD	188,000	208,218.88	0.43
Brazil			**516,604.82**	**1.07**
STONECO LTD-A	USD	38,078	516,604.82	1.07
Chile			**1,227,860.11**	**2.54**
BANCO DE CREDITO E INVERSION	CLP	5,919	374,599.02	0.78
BANCO SANTANDER CHILE	CLP	2,162,167	161,886.57	0.34
EMPRESAS CMPC SA	CLP	142,176	181,224.81	0.38
LATAM AIRLINES GROUP SA	CLP	7,683,433	212,109.48	0.44
SOC QUIMICA Y MINERA CHILE-B	CLP	4,521	298,040.23	0.62
China			**12,589,825.69**	**26.09**
3SBIO INC	HKD	41,000	102,822.15	0.21
AKESO INC	HKD	6,000	71,296.34	0.15
ALIBABA GROUP HOLDING LTD	HKD	80,400	1,464,209.76	3.03
ANTA SPORTS PRODUCTS LTD	HKD	9,400	79,169.72	0.16
BANK OF BEIJING CO LTD -A	CNY	151,000	96,814.78	0.20
BANK OF JIANGSU CO LTD-A	CNY	138,000	169,113.15	0.35
BANK OF SHANGHAI CO LTD-A	CNY	292,000	326,395.12	0.68
CHINA CONSTRUCTION BANK-H	HKD	590,000	502,314.12	1.04
CHINA GALAXY SECURITIES CO-H	HKD	87,000	98,510.35	0.20
CHINA HONGQIAO GROUP LTD	HKD	50,500	196,329.70	0.41
CHINA MINSHENG BANKING COR-H	HKD	375,000	157,010.16	0.33
CHINA NATIONAL BUILDING MA-H	HKD	838,000	506,905.76	1.05
CHONGQING RURAL COMMERCIAL-H	HKD	536,000	336,341.33	0.70
EOPTOLINK TECHNOLOGY INC L-A	CNY	2,700	137,016.92	0.28
FOXCONN INDUSTRIAL INTERNE-A	CNY	16,000	111,682.37	0.23
FUYAO GLASS INDUSTRY GROUP-H	HKD	9,600	69,074.78	0.14
GDS HOLDINGS LTD-CL A	HKD	17,000	82,742.07	0.17
GENSCRIPT BIOTECH CORP	HKD	70,000	96,816.21	0.20
GIANT NETWORK -A-	CNY	27,800	147,907.04	0.31
GREAT WALL MOTOR CO LTD-H	HKD	13,000	18,539.85	0.04
GUOTAI HAITONG SECURITIES-H	HKD	65,000	116,276.32	0.24
HENGAN INTL GROUP CO LTD	HKD	145,000	441,673.48	0.92
HUAXIA BANK CO LTD-A	CNY	243,600	186,833.77	0.39
H WORLD GROUP LTD-ADR	USD	3,505	139,976.09	0.29
IND & COMM BK OF CHINA-H	HKD	715,000	499,456.45	1.04
JD LOGISTICS INC	HKD	60,000	72,265.04	0.15
KE HOLDINGS INC-ADR	USD	43	676.64	0.00
KUAISHOU TECHNOLOGY	HKD	5,700	49,172.84	0.10
LAOPU GOLD CO L-H	HKD	700	58,617.13	0.12
MINISO GROUP HOLDING LTD	HKD	8,800	34,855.99	0.07
NAURA TECHNOLOGY GROUP CO-A	CNY	1,200	68,988.06	0.14
NETEASE INC	HKD	14,000	308,907.74	0.64
NEW CHINA LIFE INSURANCE C-H	HKD	8,400	57,456.84	0.12
NONGFU SPRING CO LTD-H	HKD	24,000	123,838.64	0.26
PEOPLE'S INSURANCE CO GROU-H	HKD	623,000	455,977.96	0.95
PETROCHINA CO LTD-H	HKD	484,000	483,437.38	1.00

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
PIOTECH INC-A	CNY	660	28,163.56	0.06
POP MART INTERNATIONAL GROUP	HKD	9,200	221,414.73	0.46
SATELLITE CHEMICAL CO LTD-A	CNY	34,900	102,846.98	0.21
SHANDONG GOLD MINING CO LT-H	HKD	91,500	435,892.50	0.90
SHANDONG WEIGAO GP MEDICAL-H	HKD	417,200	224,523.18	0.47
SHANGHAI PUTAILAI NEW ENERGY	CNY	20,800	69,725.03	0.14
SHENZHEN MINDRAY BIO-MEDIC-A	CNY	100	2,289.54	0.00
SHENZHEN NEW INDUSTRIES BI-A	CNY	400	2,607.21	0.01
SUNGROW POWER SUPPLY CO LT-A	CNY	15,700	286,790.95	0.59
TENCENT HOLDINGS LTD	HKD	32,600	2,126,361.56	4.41
TONGCHENG TRAVEL HOLDINGS LT	HKD	54,400	136,076.12	0.28
WEICHAI POWER CO LTD-H	HKD	38,000	108,877.60	0.23
WUXI APPTEC CO LTD-H	HKD	8,600	102,931.93	0.21
WUXI BIOLOGICS CAYMAN INC	HKD	30,000	119,473.03	0.25
WUXI XDC CAYMAN INC	HKD	14,500	98,010.94	0.20
XIAOMI CORP-CLASS B	HKD	63,800	243,778.79	0.51
ZHEJIANG CHINT ELECTRICS-A	CNY	70,000	247,523.08	0.51
ZHEJIANG HUAYOU COBALT CO -A	CNY	10,000	87,100.64	0.18
ZHEJIANG LEAPMOTOR TECHNOL-H	HKD	8,600	39,265.94	0.08
ZHUZHOU CRRC TIMES ELECTRI-H	HKD	8,000	36,750.33	0.08
Hong Kong			**678,701.51**	**1.41**
C&D INTERNATIONAL INVESTMENT	HKD	44,000	76,105.39	0.16
CHOW TAI FOOK JEWELLERY GROU	HKD	178,200	276,195.81	0.57
GEELY AUTOMOBILE HOLDINGS LT	HKD	108,000	187,036.64	0.39
SINO BIOPHARMACEUTICAL	HKD	195,000	139,363.67	0.29
India			**6,046,196.11**	**12.53**
APOLLO HOSPITALS ENTERPRISE	INR	765	48,657.95	0.10
ASHOK LEYLAND LTD	INR	157,962	283,913.99	0.59
AU SMALL FINANCE BANK LTD	INR	13,000	116,697.48	0.24
BAJAJ FINANCE LTD	INR	25,280	214,856.26	0.45
BHARTI AIRTEL LTD	INR	16,883	303,725.36	0.63
BRITANNIA INDUSTRIES LTD	INR	5,900	315,964.71	0.65
CANARA BANK	INR	81,099	109,235.77	0.23
COROMANDEL INTERNATIONAL LTD	INR	5,510	114,929.97	0.24
CUMMINS INDIA LTD	INR	2,526	94,927.30	0.20
DR. REDDY'S LABORATORIES	INR	162	1,803.22	0.00
ETERNAL LTD	INR	53,350	133,383.59	0.28
GE VERNOVA T&D INDIA LTD	INR	13,558	400,212.25	0.83
GODREJ PROPERTIES LTD	INR	8,200	118,152.35	0.24
HDFC BANK LIMITED	INR	4,012	34,067.90	0.07
HINDUSTAN PETROLEUM CORP	INR	45,000	175,586.97	0.36
ICICI BANK LTD	INR	27,547	341,087.26	0.71
INDIAN OIL CORP LTD	INR	96,852	144,473.13	0.30
INFOSYS LTD	INR	45,839	687,377.97	1.42
INTERGLOBE AVIATION LTD	INR	9,189	385,964.54	0.80
MAHINDRA & MAHINDRA LTD	INR	7,844	245,986.60	0.51
MAX HEALTHCARE INSTITUTE LTD	INR	9,300	81,312.26	0.17
MRF LTD	INR	120	144,927.10	0.30
MUTHOOT FINANCE LTD	INR	1,937	67,785.21	0.14
NESTLE INDIA LTD	INR	16,336	198,898.84	0.41
OIL & NATURAL GAS CORP LTD	INR	71,896	176,703.16	0.37

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
PERSISTENT SYSTEMS LTD	INR	1,900	104,781.06	0.22
SUZLON ENERGY LTD	INR	240,816	104,901.67	0.22
TATA CONSULTANCY SVCS LTD	INR	17,712	505,611.12	1.05
TATA MOTORS PASSENGER VEHICL	INR	17,751	56,781.23	0.12
TITAN CO LTD	INR	5,622	204,334.64	0.42
TORRENT PHARMACEUTICALS LTD	INR	100	3,619.39	0.01
UNION BANK OF INDIA	INR	76,000	125,535.86	0.26
Malaysia			**1,417,386.55**	**2.94**
CIMB GROUP HOLDINGS BHD	MYR	300	548.87	0.00
GAMUDA BHD	MYR	144,000	135,721.60	0.28
IHH HEALTHCARE BHD	MYR	267,600	511,279.43	1.06
MALAYAN BANKING BHD	MYR	400	1,006.48	0.00
NESTLE (MALAYSIA) BERHAD	MYR	7,600	181,508.02	0.38
PRESS METAL ALUMINIUM HOLDIN	MYR	1,600	2,579.32	0.01
RHB BANK BHD	MYR	225,000	405,418.37	0.84
SD GUTHRIE BHD	MYR	144,000	179,324.46	0.37
Mexico			**1,849,682.25**	**3.83**
AMERICA MOVIL SAB DE C-SER B	MXN	800	698.17	0.00
CEMEX SAB-CPO	MXN	80,000	84,043.83	0.17
FIBRA UNO ADMINISTRACION WR	MXN	58,000	76,389.57	0.16
GRUPO AEROPORT DEL PACIFIC-B	MXN	12,415	288,656.71	0.60
GRUPO AEROPORTUARIO DEL CENT	MXN	25,200	310,591.01	0.64
GRUPO FINANCIERO BANORTE-O	MXN	20,400	195,302.48	0.40
INDUSTRIAS PENOLES SAB DE CV	MXN	5,300	260,109.46	0.54
KIMBERLY-CLARK DE MEXICO-A	MXN	250,100	469,130.27	0.97
PROLOGIS PROPERTY MEXICO SA	MXN	42,343	164,760.75	0.34
Poland			**1,562,067.04**	**3.24**
BANK PEKAO SA	PLN	4,132	212,935.01	0.44
KGHM POLSKA MIEDZ SA	PLN	4,100	323,653.43	0.67
LPP SA	PLN	44	205,514.62	0.43
ORLEN SA	PLN	22,300	572,262.42	1.19
PKO BANK POLSKI SA	PLN	11,256	247,701.56	0.51
Saudi Arabia			**2,111,815.78**	**4.38**
ALINMA BANK	SAR	1	6.38	0.00
AL RAJHI BANK	SAR	14,886	357,637.65	0.74
ARABIAN INTERNET & COMMUNICA	SAR	5,326	279,788.08	0.58
BANQUE SAUDI FRANSI	SAR	13,000	52,588.53	0.11
DR SULAIMAN AL HABIB MEDICAL	SAR	6,770	396,914.39	0.82
ETIHAD ETISALAT CO	SAR	7,523	118,695.47	0.25
RIYAD BANK	SAR	20,997	132,231.22	0.27
SAUDI ARABIAN MINING CO	SAR	3,716	64,376.24	0.13
SAUDI AWWAL BANK	SAR	19,218	153,675.09	0.32
SAUDI ELECTRICITY CO	SAR	142,000	458,269.83	0.95
SAUDI INVESTMENT BANK/THE	SAR	31,117	97,632.90	0.20
Singapore			**212,616.78**	**0.44**
TRIP.COM GROUP LTD	HKD	4,100	212,616.78	0.44
South Korea			**8,806,511.38**	**18.25**
CELLTRION INC	KRW	48	5,886.54	0.01
COWAY CO LTD	KRW	4,300	209,427.53	0.43

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
HANA FINANCIAL GROUP	KRW	2,933	171,453.13	0.36
HANWHA AEROSPACE CO LTD	KRW	272	206,495.94	0.43
HD HYUNDAI ELECTRIC CO LTD	KRW	300	155,747.93	0.32
HYUNDAI MOBIS CO LTD	KRW	250	65,551.95	0.14
HYUNDAI MOTOR CO	KRW	10	2,919.91	0.01
HYUNDAI MOTOR CO LTD-2ND PRF	KRW	1,632	258,278.77	0.54
HYUNDAI ROTEM COMPANY	KRW	1,260	169,605.82	0.35
KOREA INVESTMENT HOLDINGS CO	KRW	3,641	458,212.81	0.95
LG CHEM LTD	KRW	250	45,331.58	0.09
LG ELECTRONICS INC	KRW	1,133	65,569.65	0.14
LG UPLUS CORP	KRW	46,081	430,567.40	0.89
MERITZ FINANCIAL GROUP INC	KRW	650	44,259.98	0.09
MIRAE ASSET SECURITIES CO LT	KRW	17,000	424,408.73	0.88
NAVER CORP	KRW	1,633	262,251.60	0.54
NH INVESTMENT & SECURITIES C	KRW	8,830	139,484.92	0.29
SAMSUNG ELECTRONICS CO LTD	KRW	18,431	1,727,520.48	3.58
SAMSUNG ELECTRONICS-PREF	KRW	9,074	622,108.51	1.29
SAMSUNG LIFE INSURANCE CO LT	KRW	3,060	336,489.11	0.70
SAMYANG FOODS CO. LTD	KRW	218	150,223.46	0.31
SHINHAN FINANCIAL GROUP LTD	KRW	2,285	112,489.78	0.23
SK HYNIX INC	KRW	3,866	2,052,225.14	4.25
SK INC	KRW	1,627	316,871.12	0.66
WOORI FINANCIAL GROUP INC	KRW	21,122	373,129.59	0.77
Switzerland			**113,408.96**	**0.24**
BEONE MEDICINES LTD-H	HKD	5,100	113,408.96	0.24
Taiwan			**9,782,128.98**	**20.27**
ACCTON TECHNOLOGY CORP	TWD	12,000	357,388.02	0.74
ASE TECHNOLOGY HOLDING CO LT	TWD	19,000	150,728.00	0.31
ASIA CEMENT CORP	TWD	1,000	938.88	0.00
ASIA VITAL COMPONENTS	TWD	9,000	350,977.47	0.73
ASPEED TECHNOLOGY INC	TWD	1,000	237,190.26	0.49
ASUSTEK COMPUTER INC	TWD	3,000	39,745.39	0.08
CATHAY FINANCIAL HOLDING CO	TWD	225,000	453,145.58	0.94
CHANG HWA COMMERCIAL BANK	TWD	8,145	4,438.18	0.01
COMPAL ELECTRONICS	TWD	2,000	1,749.55	0.00
DELTA ELECTRONICS INC	TWD	10,000	325,869.50	0.68
E.SUN FINANCIAL HOLDING CO	TWD	462,000	412,166.15	0.85
ELITE MATERIAL CO LTD	TWD	4,000	186,440.09	0.39
EVA AIRWAYS CORP	TWD	2,000	1,997.95	0.00
FORTUNE ELECTRIC CO LTD	TWD	5,000	129,546.48	0.27
FUBON FINANCIAL HOLDING CO	TWD	1,025	2,488.69	0.01
GLOBAL UNICHIP CORP	TWD	5,000	349,909.05	0.73
GOLD CIRCUIT ELECTRONICS LTD	TWD	14,000	262,137.97	0.54
HON HAI PRECISION INDUSTRY	TWD	100,000	588,969.05	1.22
INTERNATIONAL GAMES SYSTEM C	TWD	18,000	344,246.40	0.71
KING SLIDE WORKS CO LTD	TWD	1,000	83,871.33	0.17
MEDIATEK INC	TWD	3,600	169,238.45	0.35
PRESIDENT CHAIN STORE CORP	TWD	26,000	148,270.62	0.31
QUANTA COMPUTER INC	TWD	26,000	194,453.27	0.40
REALTEK SEMICONDUCTOR CORP	TWD	2,000	25,829.16	0.05
TAIWAN SEMICONDUCTOR MANUFAC	TWD	93,900	4,451,924.90	9.23

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TS FINANCIAL HOLDING CO LTD	TWD	97,000	58,814.10	0.12
UNITED MICROELECTRONICS CORP	TWD	82,000	136,672.87	0.28
WISTRON CORP	TWD	35,000	122,000.73	0.25
WIWYNN CORP	TWD	2,000	190,980.89	0.40
Thailand			**371,794.79**	**0.77**
CHAROEN POKPHAND FOOD-FORGN	THB	670,000	370,508.40	0.77
GULF DEVELOPMENT PCL-FOREIGN	THB	1,030	1,286.39	0.00
United States of America			**926.74**	**0.00**
LEGEND BIOTECH CORP-ADR	USD	63	926.74	0.00
Undertakings for Collective Investment			**109.67**	**0.00**
Shares/Units in investment funds			**109.67**	**0.00**
France			**109.67**	**0.00**
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	0	109.67	0.00
Total securities portfolio			**47,495,856.04**	**98.44**

CPR Invest - Global Equity (formerly CPR Invest - Global Equity Select)

CPR Invest - Global Equity (formerly CPR Invest - Global Equity Select)

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**316,961,190.50**
Securities portfolio at market value	312,162,531.66
Cost price	*255,571,096.88*
Cash at banks and liquidities	4,294,290.57
Receivable for investments sold	376,560.31
Dividends receivable on securities portfolio	122,463.21
Other interests receivable	4,144.86
Receivable on foreign exchange, net	1,199.89
Liabilities	**1,617,289.11**
Payable on investments purchased	1,137,650.84
Payable on redemptions	10,309.14
Management fees payable	62,768.71
Administration fees payable	343,121.64
Performance fees payable	2,170.32
Other liabilities	61,268.46
Net asset value	**315,343,901.39**

CPR Invest - Global Equity (formerly CPR Invest - Global Equity Select)

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**315,343,901.39**	**296,699,262.38**	**276,227,331.94**
Class A EUR - Acc				
Number of shares		199,497.3330	211,880.6248	168,685.2379
Net asset value per share	EUR	190.22	178.96	173.42
Class I EUR - Acc				
Number of shares		3,801.0301	3,871.0301	5,962.9734
Net asset value per share	EUR	202.09	189.24	181.73
Class R EUR - Acc				
Number of shares		5,597.3688	6,324.5229	6,471.1810
Net asset value per share	EUR	142.58	133.71	128.72
Class N EUR - Dist				
Number of shares		14,395.2107	14,215.2107	13,999.2107
Net asset value per share	EUR	19,161.25	18,093.48	17,505.11

CPR Invest - Global Equity (formerly CPR Invest - Global Equity Select)

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	211,880.6248	24,602.9012	36,986.1930	199,497.3330
Class I EUR - Acc	3,871.0301	0.0000	70.0000	3,801.0301
Class R EUR - Acc	6,324.5229	0.0000	727.1541	5,597.3688
Class N EUR - Dist	14,215.2107	180.0000	0.0000	14,395.2107

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**305,671,845.45**	**96.93**
Shares			**305,671,845.45**	**96.93**
Australia			**5,735,571.07**	**1.82**
BRAMBLES LTD	AUD	148,000	1,952,242.15	0.62
QANTAS AIRWAYS LTD	AUD	638,000	3,783,328.92	1.20
Brazil			**3,518,586.41**	**1.12**
NU HOLDINGS LTD/CAYMAN ISL-A	USD	131,000	1,954,566.47	0.62
TAESA - CTF CONS OF 2 PFD SHS + 1 SH	BRL	234,000	1,564,019.94	0.50
Canada			**10,646,463.26**	**3.38**
AGNICO EAGLE MINES LTD	CAD	17,000	2,731,481.42	0.87
DOLLARAMA INC	CAD	35,000	3,986,777.99	1.26
MANULIFE FINANCIAL CORP	CAD	122,000	3,928,203.85	1.25
China			**13,720,902.46**	**4.35**
CHINA NATIONAL BUILDING MA-H	HKD	2,000,000	1,209,798.94	0.38
CHONGQING RURAL COMMERCIAL-H	HKD	2,200,000	1,380,505.45	0.44
GDS HOLDINGS LTD-CL A	HKD	428,000	2,083,153.23	0.66
NETEASE INC	HKD	77,000	1,698,992.55	0.54
PDD HOLDINGS INC	USD	15,000	1,274,114.24	0.40
PEOPLE'S INSURANCE CO GROU-H	HKD	3,140,000	2,298,187.45	0.73
TENCENT HOLDINGS LTD	HKD	28,000	1,826,322.81	0.58
ZHEJIANG EXPRESSWAY CO-H	HKD	2,458,000	1,949,827.79	0.62
Denmark			**2,279,423.36**	**0.72**
NOVO NORDISK A/S-B	DKK	28,156	1,393,340.63	0.44
PANDORA A/S	DKK	13,000	886,082.73	0.28
France			**3,173,400.00**	**1.01**
SOCIETE GENERALE SA	EUR	43,000	3,173,400.00	1.01
Germany			**2,483,600.00**	**0.79**
HOCHTIEF AG	EUR	7,000	2,483,600.00	0.79
Hungary			**2,024,853.34**	**0.64**
RICHTER GEDEON NYRT	HUF	71,589	2,024,853.34	0.64
Ireland			**5,555,647.46**	**1.76**
AERCAP HOLDINGS NV	USD	12,000	1,449,098.47	0.46
TE CONNECTIVITY PLC	USD	14,000	2,621,712.27	0.83
TRANE TECHNOLOGIES PLC	USD	4,200	1,484,836.72	0.47
Italy			**2,695,680.00**	**0.85**
FERRARI NV	EUR	9,600	2,695,680.00	0.85
Japan			**13,854,381.15**	**4.39**
JAPAN AIRLINES CO LTD	JPY	166,000	2,645,374.72	0.84
MITSUI OSK LINES LTD	JPY	40,000	1,054,734.37	0.33
MIZUHO FINANCIAL GROUP INC	JPY	143,100	5,289,187.17	1.68
SUMITOMO MITSUI TRUST GROUP	JPY	51,000	1,422,322.05	0.45
WEST JAPAN RAILWAY CO	JPY	200,000	3,442,762.84	1.09
Mexico			**2,563,302.59**	**0.81**
FRESNILLO PLC	GBP	28,000	1,195,639.89	0.38
GRUPO TELEVISA SAB-SER CPO	MXN	2,465,000	1,367,662.70	0.43

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Netherlands			**7,403,720.00**	**2.35**
ASML HOLDING NV	EUR	5,260	6,394,056.00	2.03
WOLTERS KLUWER	EUR	12,800	1,009,664.00	0.32
Singapore			**4,929,640.65**	**1.56**
DBS GROUP HOLDINGS LTD	SGD	125,710	4,929,640.65	1.56
South Korea			**11,991,831.50**	**3.80**
HD HYUNDAI ELECTRIC CO LTD	KRW	5,700	2,959,210.69	0.94
KT CORP	KRW	34,000	1,129,771.08	0.36
LOTTE SHOPPING CO	KRW	28,000	1,373,525.06	0.44
SK HYNIX INC	KRW	12,300	6,529,324.67	2.07
Spain			**3,746,164.73**	**1.19**
REPSOL SA	EUR	226,286	3,746,164.73	1.19
Sweden			**1,415,236.77**	**0.45**
VOLVO AB-B SHS	SEK	46,000	1,415,236.77	0.45
Switzerland			**2,368,346.23**	**0.75**
NOVARTIS AG-REG	CHF	18,929	2,368,346.23	0.75
Taiwan			**7,396,169.16**	**2.35**
TAIWAN SEMICONDUCTOR MANUFAC	TWD	156,000	7,396,169.16	2.35
United Kingdom			**10,346,598.38**	**3.28**
ASTRAZENECA PLC	GBP	10,010	1,570,286.64	0.50
AUTOTRADER GROUP PLC	GBP	147,000	912,232.54	0.29
GSK PLC	GBP	59,398	1,285,660.61	0.41
NEXT PLC	GBP	18,000	2,754,138.07	0.87
RELX PLC	GBP	60,000	1,784,878.02	0.57
ROLLS-ROYCE HOLDINGS PLC	GBP	146,000	2,039,402.50	0.65
United States of America			**187,822,326.93**	**59.56**
ABBVIE INC	USD	22,200	4,161,578.62	1.32
ADOBE INC	USD	4,494	1,107,775.82	0.35
ALPHABET INC-CL A	USD	18,700	5,312,991.22	1.68
ALPHABET INC-CL C	USD	11,000	3,130,189.55	0.99
AMAZON.COM INC	USD	15,000	3,017,273.99	0.96
AMERICAN EXPRESS CO	USD	16,100	4,766,054.72	1.51
AMERIPRISE FINANCIAL INC	USD	8,696	3,853,607.57	1.22
AMGEN INC	USD	10,600	3,046,213.59	0.97
AMPHENOL CORP-CL A	USD	30,100	3,645,448.66	1.16
APPLE INC	USD	36,700	8,004,804.77	2.54
APPLOVIN CORP-CLASS A	USD	5,000	1,988,441.98	0.63
AUTODESK INC	USD	12,200	2,593,211.45	0.82
BRISTOL-MYERS SQUIBB CO	USD	74,260	3,436,315.72	1.09
BROADCOM INC	USD	11,000	3,063,337.96	0.97
CATERPILLAR INC	USD	3,300	1,823,467.41	0.58
CENCORA INC	USD	15,954	4,817,379.80	1.53
CLOUDFLARE INC - CLASS A	USD	11,100	1,654,759.80	0.52
COLGATE-PALMOLIVE CO	USD	59,329	4,502,849.92	1.43
COMCAST CORP-CLASS A	USD	104,000	2,600,764.93	0.82
DOCUSIGN INC	USD	24,000	1,059,942.00	0.34
ELEVANCE HEALTH INC	USD	3,100	900,932.21	0.29
ELI LILLY & CO	USD	3,884	3,386,114.07	1.07

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
EXELON CORP	USD	39,000	1,468,011.60	0.47
EXPEDIA GROUP INC	USD	20,000	4,452,401.97	1.41
FORD MOTOR CO	USD	155,000	1,808,431.05	0.57
GENERAL MOTORS CO	USD	71,700	5,062,665.49	1.61
GILEAD SCIENCES INC	USD	23,380	2,789,720.51	0.88
GODADDY INC - CLASS A	USD	16,400	1,385,725.21	0.44
HEWLETT PACKARD ENTERPRISE	USD	139,155	2,517,224.06	0.80
HOME DEPOT INC	USD	12,700	3,998,901.36	1.27
INTL BUSINESS MACHINES CORP	USD	10,000	2,578,069.18	0.82
INTUIT INC	USD	2,200	922,644.48	0.29
KIMBERLY-CLARK CORP	USD	23,010	1,933,988.90	0.61
KLA CORP	USD	4,027	4,833,618.61	1.53
MASTERCARD INC - A	USD	11,000	4,981,877.02	1.58
MICROSOFT CORP	USD	22,890	8,279,189.76	2.63
MOODY'S CORP	USD	3,200	1,386,787.71	0.44
MSCI INC	USD	3,100	1,587,510.61	0.50
NETAPP INC	USD	49,600	4,017,114.28	1.27
NVIDIA CORP	USD	117,089	18,811,600.53	5.97
ORACLE CORP	USD	9,400	1,300,426.18	0.41
PALANTIR TECHNOLOGIES INC-A	USD	7,500	924,158.37	0.29
PAYCOM SOFTWARE INC	USD	7,200	815,533.98	0.26
PEPSICO INC	USD	23,494	3,033,987.49	0.96
REGENERON PHARMACEUTICALS	USD	2,000	1,246,501.07	0.40
SALESFORCE INC	USD	2,258	402,934.33	0.13
SIMON PROPERTY GROUP INC	USD	26,500	4,261,518.09	1.35
SYSCO CORP	USD	59,092	4,164,976.42	1.32
TAPESTRY INC	USD	12,000	1,280,141.22	0.41
TARGA RESOURCES CORP	USD	16,800	2,838,199.47	0.90
THE CIGNA GROUP	USD	9,272	2,136,382.90	0.68
TJX COMPANIES INC	USD	35,866	4,516,526.26	1.43
VERSANT MEDIA GROUP INC	USD	4,160	113,926.62	0.04
VERTEX PHARMACEUTICALS INC	USD	7,164	2,829,709.24	0.90
VERTIV HOLDINGS CO-A	USD	20,000	3,129,996.22	0.99
WELLTOWER INC	USD	31,000	4,908,300.76	1.56
WW GRAINGER INC	USD	3,800	3,449,562.48	1.09
ZOOM COMMUNICATIONS INC	USD	23,000	1,780,607.74	0.56
Undertakings for Collective Investment			**6,490,686.21**	**2.06**
Shares/Units in investment funds			**6,490,686.21**	**2.06**
France			**3,290,948.47**	**1.04**
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	30	3,290,948.47	1.04
Luxembourg			**3,199,737.74**	**1.01**
AMUNDI FUNDS INDIA EQUITY CONTRA CLASS Z3 USD	USD	3,600	3,199,737.74	1.01
Total securities portfolio			**312,162,531.66**	**98.99**

CPR Invest - Climate Bonds Euro

CPR Invest - Climate Bonds Euro

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**563,857,544.87**
Securities portfolio at market value	544,536,720.92
Cost price	*531,121,137.85*
Cash at banks and liquidities	8,943,159.05
Receivable on subscriptions	127,414.39
Net unrealised appreciation on forward foreign exchange contracts	25,646.25
Net unrealised appreciation on financial futures	8,080.00
Interests receivable on securities portfolio	10,216,524.26
Liabilities	**3,138,327.78**
Bank overdrafts	8,080.00
Payable on redemptions	1,837,391.31
Management fees payable	221,425.38
Administration fees payable	688,207.35
Performance fees payable	224,692.05
Other liabilities	158,531.69
Net asset value	**560,719,217.09**

CPR Invest - Climate Bonds Euro

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**560,719,217.09**	**631,132,011.40**	**645,018,497.60**
Class A CHFH - Acc				
Number of shares		15,101.5261	14,951.7630	15,444.1978
Net asset value per share	CHF	99.79	99.51	97.32
Class A EUR - Acc				
Number of shares		1,705,807.2417	1,514,938.2763	1,030,405.5192
Net asset value per share	EUR	104.74	103.30	98.48
Class A2 EUR - Acc				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	102.77	101.50	-
Class I EUR - Acc				
Number of shares		2,126,167.8873	2,356,290.7304	3,685,399.6378
Net asset value per share	EUR	108.12	106.31	100.90
Class E EUR - Acc				
Number of shares		132,187.4854	134,347.4854	266,699.2631
Net asset value per share	EUR	108.63	106.78	101.31
Class F EUR - Acc				
Number of shares		8,254.5863	7,146.0490	3,189.9553
Net asset value per share	EUR	100.45	99.30	95.11
Class H EUR - Acc				
Number of shares		294,119.4883	283,904.1386	255,016.6703
Net asset value per share	EUR	105.61	103.82	98.36
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	104.89	103.20	97.94
Class R EUR - Acc				
Number of shares		2,897.7319	19.8088	19.8088
Net asset value per share	EUR	107.12	105.44	100.24
Class U EUR - Acc				
Number of shares		358,932.6050	313,272.3119	-
Net asset value per share	EUR	105.85	104.58	-
Class Z EUR - Acc				
Number of shares		635.0002	150.0000	-
Net asset value per share	EUR	103,887.50	102,019.38	-
Class N EUR - Dist				
Number of shares		-	11,510.0000	10,733.2056
Net asset value per share	EUR	-	11,288.78	10,965.57

CPR Invest - Climate Bonds Euro

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CHFH - Acc	14,951.7630	404.2090	254.4459	15,101.5261
Class A EUR - Acc	1,514,938.2763	559,134.6492	368,265.6838	1,705,807.2417
Class A2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I EUR - Acc	2,356,290.7304	171,268.8193	401,391.6624	2,126,167.8873
Class E EUR - Acc	134,347.4854	0.0000	2,160.0000	132,187.4854
Class F EUR - Acc	7,146.0490	1,394.5331	285.9958	8,254.5863
Class H EUR - Acc	283,904.1386	108,223.1628	98,007.8131	294,119.4883
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	19.8088	2,877.9231	0.0000	2,897.7319
Class U EUR - Acc	313,272.3119	102,114.9779	56,454.6848	358,932.6050
Class Z EUR - Acc	150.0000	486.7389	1.7387	635.0002
Class N EUR - Dist	11,510.0000	0.0000	11,510.0000	0.0000

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**523,078,722.90**	**93.29**
Bonds			**523,078,722.90**	**93.29**
Australia			**10,606,877.87**	**1.89**
AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	EUR	3,060,000	3,090,273.24	0.55
CW BK AUST 4.266% 04-06-34	EUR	2,900,000	2,998,265.48	0.53
TELSTRA GROUP 3.5% 03-09-36	EUR	300,000	297,212.37	0.05
TELSTRA GROUP 3.75% 04-05-31	EUR	1,450,000	1,501,126.78	0.27
WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	EUR	2,900,000	2,720,000.00	0.49
Austria			**7,806,612.45**	**1.39**
ERSTE GR BK 4.25% 30-05-30	EUR	2,800,000	2,929,556.80	0.52
RAIFFEISEN BANK INTL AG 1.375% 17-06-33	EUR	3,700,000	3,572,586.06	0.64
RAIFFEISEN BANK INTL AG 2.875% 18-06-32	EUR	400,000	399,324.99	0.07
RAIFFEISEN BANK INTL AG 3.5% 27-08-31	EUR	900,000	905,144.60	0.16
Belgium			**22,148,109.00**	**3.95**
AGEAS NV EX FORTIS 4.625% 02-05-56	EUR	3,200,000	3,302,445.78	0.59
BARRY CAL 4.0% 14-06-29	EUR	1,000,000	1,026,052.35	0.18
BARRY CAL 4.25% 19-08-31	EUR	2,500,000	2,576,358.00	0.46
ELIA GROUP SANV 5.85% PERP	EUR	3,000,000	3,150,140.98	0.56
GROUPE BRUXELLES LAMBERT 3.125% 06-09-29	EUR	700,000	708,005.20	0.13
KBC GROUPE 3.625% 26-08-36	EUR	800,000	798,615.08	0.14
KBC GROUPE 4.75% 17-04-35 EMTN	EUR	4,400,000	4,621,087.11	0.82
KBC GROUPE 4.875% 25-04-33	EUR	600,000	622,685.82	0.11
KBC GROUPE 6.0% PERP	EUR	2,600,000	2,726,348.82	0.49
PROXIMUS 4.75% PERP	EUR	1,800,000	1,848,235.89	0.33
UCB 1.0% 30-03-28 EMTN	EUR	800,000	768,133.97	0.14
Czech Republic			**5,708,327.85**	**1.02**
CESKA SPORITELNA AS 3.743% 09-09-32	EUR	1,100,000	1,106,417.26	0.20
CESKA SPORITELNA AS 4.57% 03-07-31	EUR	4,400,000	4,601,910.59	0.82
Denmark			**17,136,835.76**	**3.06**
JYSKE BANK DNK 5.125% 01-05-35	EUR	2,000,000	2,115,480.55	0.38
ORSTED 1.75% 09-12-19	EUR	3,000,000	2,903,683.10	0.52
ORSTED 3.75% 01-03-30 EMTN	EUR	1,800,000	1,836,007.52	0.33
PANDORA AS 3.875% 31-05-30	EUR	4,300,000	4,361,515.21	0.78
TDC NET AS 4.625% 22-10-33	EUR	650,000	657,473.04	0.12
TDC NET AS 5.0% 09-08-32 EMTN	EUR	3,000,000	3,143,057.79	0.56
TDC NET AS 5.186% 02-08-29	EUR	2,000,000	2,119,618.55	0.38
Finland			**4,842,104.37**	**0.86**
KOJAMO OYJ 0.875% 28-05-29	EUR	2,276,000	2,118,044.01	0.38
STORA ENSO OYJ 4.25% 01-09-29	EUR	1,200,000	1,245,396.91	0.22
UPM KYMMENE OY 3.375% 29-08-34	EUR	1,500,000	1,478,663.45	0.26
France			**145,960,744.47**	**26.03**
ACCOR 3.875% 11-03-31	EUR	2,000,000	2,053,279.70	0.37
AIR LIQ FIN 0.375% 20-09-33	EUR	300,000	243,328.84	0.04
AIR LIQ FIN 2.875% 16-09-32	EUR	3,000,000	2,959,295.41	0.53
ALSTOM 5.868% PERP	EUR	1,800,000	1,910,478.55	0.34
AXA 4.375% 24-07-55 EMTN	EUR	1,600,000	1,646,359.82	0.29
AYVENS 3.0% 18-04-30	EUR	1,000,000	999,457.63	0.18
BNP PAR 0.5% 19-01-30 EMTN	EUR	1,500,000	1,399,048.25	0.25

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BNP PAR 0.875% 11-07-30 EMTN	EUR	1,000,000	931,555.78	0.17
BNP PAR 0.875% 31-08-33 EMTN	EUR	2,000,000	1,888,273.37	0.34
BNP PAR 1.125% 15-01-32 EMTN	EUR	1,500,000	1,475,247.47	0.26
BNP PAR 3.494% 17-09-33 EMTN	EUR	1,800,000	1,794,213.44	0.32
BNP PAR 4.159% 28-08-34 EMTN	EUR	1,000,000	1,025,563.45	0.18
BNP PAR 4.75% 13-11-32 EMTN	EUR	3,200,000	3,426,990.20	0.61
BPCE ASSURANCES 4.125% 22-10-35	EUR	800,000	802,844.11	0.14
BQ POSTALE 5.5% 05-03-34 EMTN	EUR	2,400,000	2,561,883.77	0.46
BUREAU VERITAS 3.375% 01-10-33	EUR	700,000	694,884.87	0.12
CA 4.125% 18-03-35 EMTN	EUR	2,300,000	2,354,413.21	0.42
CA 4.375% 15-04-36	EUR	3,000,000	3,101,474.04	0.55
CAPGEMINI 3.125% 25-09-31	EUR	1,600,000	1,586,618.73	0.28
CARMILA 3.875% 25-01-32 EMTN	EUR	1,400,000	1,406,764.47	0.25
CARREFOUR S A 3.625% 17-10-32	EUR	700,000	704,538.26	0.13
CARREFOUR S A 3.75% 10-10-30	EUR	1,500,000	1,543,835.66	0.28
CARREFOUR S A 3.75% 24-05-33	EUR	1,400,000	1,410,505.03	0.25
CASA ASSURANCES 2.625% 29-01-48	EUR	4,300,000	4,280,234.50	0.76
CASA ASSURANCES 4.5% 17-12-34	EUR	2,000,000	2,082,428.57	0.37
CLARIANE 7.875% 27-06-30	EUR	2,600,000	2,683,803.52	0.48
CMA CGM 4.875% 15-01-32	EUR	2,300,000	2,242,664.83	0.40
CNP ASSURANCES 1.875% 12-10-53	EUR	2,700,000	2,349,349.86	0.42
COMPAGNIE DE SAINT GOBAIN 1.875% 15-03-31	EUR	800,000	757,785.34	0.14
COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	EUR	2,200,000	2,238,577.24	0.40
COMPAGNIE DE SAINT GOBAIN 3.5% 04-04-33	EUR	1,000,000	1,006,841.46	0.18
COVIVIO HOTELS SCA 4.125% 23-05-33	EUR	2,800,000	2,855,033.36	0.51
CREDIT MUTUEL ARKEA 3.307% 06-05-32	EUR	2,400,000	2,402,195.97	0.43
CREDIT MUTUEL ARKEA 4.81% 15-05-35	EUR	2,900,000	3,039,449.87	0.54
DANONE 1.0% PERP	EUR	1,700,000	1,672,670.51	0.30
DANONE 3.95% PERP EMTN	EUR	4,500,000	4,505,187.67	0.80
EDENRED 3.25% 27-08-30	EUR	1,800,000	1,804,563.36	0.32
EDENRED 3.75% 15-01-33 EMTN	EUR	1,600,000	1,610,191.39	0.29
ELO 5.875% 17-04-28 EMTN	EUR	400,000	416,268.32	0.07
ELO 6.0% 22-03-29 EMTN	EUR	2,400,000	2,516,148.21	0.45
ENGIE 5.125% PERP	EUR	3,000,000	3,176,837.53	0.57
FNAC DARTY 4.75% 01-04-32	EUR	800,000	818,982.56	0.15
GETLINK 4.125% 15-04-30	EUR	400,000	410,672.00	0.07
ICADE PROMOTION 1.0% 19-01-30	EUR	2,300,000	2,109,555.54	0.38
ICADE PROMOTION 4.375% 22-05-35	EUR	800,000	796,091.49	0.14
KLEPIERRE 0.625% 01-07-30 EMTN	EUR	2,300,000	2,077,396.07	0.37
LA FRANCAISE DES JEUX 3.0% 21-11-30	EUR	2,700,000	2,682,898.27	0.48
LA POSTE 3.125% 14-03-33 EMTN	EUR	3,000,000	2,972,161.36	0.53
MERCIALYS 1.8% 27-02-26	EUR	1,500,000	1,499,189.67	0.27
MERCIALYS 4.0% 04-06-32	EUR	1,000,000	1,014,465.55	0.18
ORANGE 0.75% 29-06-34 EMTN	EUR	3,500,000	2,807,635.68	0.50
ORANGE 1.375% PERP EMTN	EUR	3,000,000	2,813,588.39	0.50
ORANGE 1.625% 07-04-32 EMTN	EUR	1,000,000	917,519.26	0.16
ORANGE 1.75% PERP EMTN	EUR	3,500,000	3,379,459.32	0.60
ORANGE 2.375% 18-05-32 EMTN	EUR	1,200,000	1,144,709.90	0.20
PUBLICIS GROUPE 3.375% 12-06-32	EUR	1,300,000	1,299,704.53	0.23
RCI BANQUE 3.375% 06-06-30	EUR	1,850,000	1,864,184.02	0.33
RCI BANQUE 3.75% 16-02-32 EMTN	EUR	500,000	502,599.50	0.09
RENAULT 3.875% 30-09-30 EMTN	EUR	1,000,000	1,012,836.35	0.18

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
REXEL 5.25% 15-09-30	EUR	450,000	466,500.95	0.08
RTE EDF TRANSPORT 2.625% 08-07-29	EUR	1,000,000	996,005.18	0.18
SANOFI 0.875% 21-03-29 EMTN	EUR	1,200,000	1,143,351.59	0.20
SANOFI 2.625% 23-06-29 EMTN	EUR	400,000	400,021.38	0.07
SCHNEIDER ELECTRIC SE 3.5% 09-11-32	EUR	1,000,000	1,024,112.67	0.18
SECHE ENVIRONNEMENT 4.5% 25-03-30	EUR	3,000,000	3,063,073.77	0.55
SG 1.25% 12-06-30	EUR	1,800,000	1,670,269.97	0.30
SG 3.75% 02-09-33 EMTN	EUR	1,700,000	1,712,007.69	0.31
SG 5.625% 02-06-33 EMTN	EUR	2,800,000	3,106,318.89	0.55
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 20-01-32	EUR	1,300,000	1,295,940.91	0.23
SOGECAP 5.0% 03-04-45	EUR	3,500,000	3,681,730.41	0.66
SPIE 3.75% 28-05-30	EUR	2,500,000	2,528,570.53	0.45
THALES 0.25% 29-01-27 EMTN	EUR	2,300,000	2,253,223.52	0.40
UNIBAIL RODAMCO SE 4.75% PERP	EUR	1,600,000	1,636,321.60	0.29
UNIBAIL RODAMCO SE 4.875% PERP	EUR	3,000,000	3,092,919.97	0.55
VALEO 4.5% 11-04-30 EMTN	EUR	1,500,000	1,541,658.56	0.27
VALEO 4.625% 23-03-32 EMTN	EUR	1,200,000	1,215,965.95	0.22
VEOLIA ENVIRONNEMENT 1.625% PERP	EUR	2,000,000	1,987,346.47	0.35
VEOLIA ENVIRONNEMENT 4.371% PERP	EUR	2,000,000	2,052,859.33	0.37
VINCI 3.375% 17-10-32 EMTN	EUR	1,400,000	1,407,810.10	0.25
Germany			**25,511,586.86**	**4.55**
BERTELSMANN 3.375% 28-10-33	EUR	1,700,000	1,668,509.20	0.30
COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	EUR	2,000,000	2,039,696.77	0.36
COMMERZBANK AKTIENGESELLSCHAFT 4.125% 30-06-37	EUR	1,500,000	1,524,523.10	0.27
DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	EUR	1,200,000	1,221,797.68	0.22
DEUTSCHE LUFTHANSA AG 5.25% 15-01-55	EUR	1,000,000	1,032,963.64	0.18
HENKEL AG AND COKGAA 0.5% 17-11-32	EUR	1,700,000	1,442,425.27	0.26
INFINEON TECHNOLOGIES AG 3.625% PERP	EUR	2,800,000	2,818,903.88	0.50
LANXESS AG 0.625% 01-12-29	EUR	3,000,000	2,701,734.34	0.48
LEG IMMOBILIEN SE 0.75% 30-06-31	EUR	4,000,000	3,479,363.90	0.62
LEG IMMOBILIEN SE 3.875% 20-01-35	EUR	600,000	591,556.42	0.11
MERCK KGAA 3.875% 27-08-54	EUR	1,500,000	1,521,779.93	0.27
SCHAEFFLER AG 4.25% 01-04-28	EUR	1,000,000	1,022,474.75	0.18
SCHAEFFLER AG 4.75% 14-08-29	EUR	400,000	416,026.01	0.07
VONOVIA SE 0.25% 01-09-28 EMTN	EUR	1,500,000	1,410,169.16	0.25
VONOVIA SE 0.375% 16-06-27	EUR	800,000	776,986.24	0.14
VONOVIA SE 0.5% 14-09-29 EMTN	EUR	2,000,000	1,842,676.57	0.33
Greece			**11,488,428.48**	**2.05**
EUROBANK S A 2.875% 07-07-28	EUR	400,000	400,535.46	0.07
EUROBANK S A 4.0% 24-09-30	EUR	1,000,000	1,029,013.82	0.18
EUROBANK S A 4.25% 30-04-35	EUR	3,500,000	3,553,798.89	0.63
EUROBANK S A 4.875% 30-04-31	EUR	1,350,000	1,436,400.54	0.26
EUROBANK S A 5.875% 28-11-29	EUR	1,500,000	1,620,921.18	0.29
EUROBANK S A 6.625% PERP	EUR	2,200,000	2,316,144.85	0.41
PIRAEUS BANK 3.0% 03-12-28	EUR	600,000	602,113.31	0.11
PIRAEUS BANK 5.375% 18-09-35	EUR	500,000	529,500.43	0.09
Iceland			**2,878,737.44**	**0.51**
LANDSBANKINN HF 0.75% 25-05-26	EUR	1,400,000	1,392,646.21	0.25
LANDSBANKINN HF 3.625% 03-11-32	EUR	1,500,000	1,486,091.23	0.27

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Ireland			**5,994,186.40**	**1.07**
AIB GROUP 5.25% 23-10-31 EMTN	EUR	2,400,000	2,625,279.54	0.47
BK IRELAND GROUP 4.0% 12-01-38	EUR	1,200,000	1,209,435.99	0.22
CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	EUR	700,000	702,183.12	0.13
DXC CAPITAL FUNDING 4.25% 09-12-30	EUR	540,000	544,150.57	0.10
EATON CAPITAL UN 3.601% 21-05-31	EUR	300,000	308,715.36	0.06
SMURFIT KAPPA TREASURY ULC 3.489% 24-11-31	EUR	600,000	604,421.82	0.11
Italy			**59,467,412.97**	**10.61**
ASS GENERALI 4.083% 16-07-35	EUR	800,000	807,332.49	0.14
ASS GENERALI 4.126% 14-01-36	EUR	400,000	401,995.45	0.07
ASS GENERALI 4.135% 18-06-36	EUR	800,000	806,722.21	0.14
ASS GENERALI 5.272% 12-09-33	EUR	1,200,000	1,307,173.24	0.23
ASS GENERALI 5.399% 20-04-33	EUR	600,000	657,127.73	0.12
BANCO BPM 3.375% 21-01-30 EMTN	EUR	1,800,000	1,826,155.72	0.33
BANCO BPM 3.875% 09-09-30 EMTN	EUR	2,100,000	2,159,117.82	0.39
BANCO BPM 4.625% 29-11-27 EMTN	EUR	1,000,000	1,036,546.85	0.18
BANCO BPM 4.875% 17-01-30 EMTN	EUR	1,600,000	1,689,064.23	0.30
ENEL 1.875% PERP	EUR	5,600,000	5,161,709.41	0.92
ENEL 4.5% PERP	EUR	1,700,000	1,727,153.97	0.31
ENEL 4.75% PERP	EUR	500,000	517,889.79	0.09
FERROVIE DELLO STATO ITALIANE 3.375% 24-06-32	EUR	1,300,000	1,303,806.21	0.23
INFRASTRUTTURE WIRELESS ITALIANE 3.625% 13-10-32	EUR	1,800,000	1,786,663.21	0.32
INTE 3.625% 16-10-30 EMTN	EUR	2,100,000	2,160,016.51	0.39
INTE 4.875% 19-05-30 EMTN	EUR	1,800,000	1,938,734.11	0.35
INTE 5.125% 29-08-31 EMTN	EUR	1,200,000	1,316,816.31	0.23
INTE 5.25% 13-01-30 EMTN	EUR	800,000	870,203.21	0.16
INTE 5.625% 08-03-33 EMTN	EUR	3,500,000	3,978,128.78	0.71
INTESA VITA 4.217% 05-03-35	EUR	1,200,000	1,217,508.74	0.22
MEDIOBANCABCA CREDITO FINANZ 5.25% 22-04-34	EUR	400,000	422,130.71	0.08
NEXI 3.875% 21-05-31 EMTN	EUR	900,000	910,993.58	0.16
PRYSMIAN 3.875% 28-11-31 EMTN	EUR	1,400,000	1,445,876.28	0.26
PRYSMIAN 5.25% PERP	EUR	900,000	945,760.87	0.17
TELECOM ITALIA SPA EX OLIVETTI 6.875% 15-02-28	EUR	1,800,000	1,928,638.98	0.34
TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	EUR	2,800,000	2,766,987.86	0.49
TERNA RETE ELETTRICA NAZIONALE 3.875% 24-07-33	EUR	1,000,000	1,030,399.28	0.18
UNICREDIT 0.8% 05-07-29 EMTN	EUR	500,000	478,286.99	0.09
UNICREDIT 3.1% 10-06-31 EMTN	EUR	1,000,000	1,002,759.36	0.18
UNICREDIT 4.175% 24-06-37 EMTN	EUR	1,800,000	1,838,100.76	0.33
UNICREDIT 4.6% 14-02-30 EMTN	EUR	1,720,000	1,808,575.76	0.32
UNICREDIT 5.375% 16-04-34 EMTN	EUR	3,050,000	3,238,243.88	0.58
UNICREDIT 5.8% PERP EMTN	EUR	3,500,000	3,478,358.17	0.62
UNIPOL ASSICURAZIONI 4.9% 23-05-34	EUR	2,500,000	2,649,502.98	0.47
WEBUILD 4.125% 03-07-31	EUR	2,800,000	2,852,931.52	0.51
Japan			**6,475,738.60**	**1.15**
MIZUHO FINANCIAL GROUP 3.46% 27-08-30	EUR	3,500,000	3,562,302.21	0.64
NIPPON LIFE INSURANCE COMPANY 4.114% 23-01-55	EUR	800,000	797,001.83	0.14
NTT FINANCE 3.678% 16-07-33	EUR	1,300,000	1,317,573.02	0.23
TAKEDA PHARMACEUTICAL 3.0% 21-11-30	EUR	800,000	798,861.54	0.14
Luxembourg			**11,145,262.92**	**1.99**
AROUNDTOWN 3.5% 13-05-30 EMTN	EUR	3,000,000	2,991,123.40	0.53

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
CPI PROPERTY GROUP 6.0% 27-01-32	EUR	2,700,000	2,748,447.35	0.49
HIGHLAND HOLDINGS SARL 0.318% 15-12-26	EUR	2,500,000	2,458,999.52	0.44
SELP FINANCE SARL 3.75% 16-01-32	EUR	700,000	707,560.40	0.13
TRATON FINANCE LUXEMBOURG 3.75% 14-01-31	EUR	2,200,000	2,239,132.25	0.40
Netherlands			**53,122,362.32**	**9.47**
ABERTIS FINANCE BV 4.87% PERP	EUR	1,000,000	1,036,135.09	0.18
ADECCO INTL FINANCIAL 1.0% 21-03-82	EUR	3,600,000	3,532,638.51	0.63
ALLIANDER 3.0% 06-05-33 EMTN	EUR	1,400,000	1,378,175.25	0.25
ASN BANK NV 4.125% 27-11-35	EUR	2,500,000	2,558,072.76	0.46
ASN BANK NV 4.875% 07-03-30	EUR	1,200,000	1,277,417.04	0.23
ASR NEDERLAND NV 7.0% 07-12-43	EUR	1,800,000	2,139,530.87	0.38
CITYCON TREASURY BV 5.0% 11-03-30	EUR	500,000	478,967.40	0.09
CITYCON TREASURY BV 5.375% 08-07-31	EUR	1,200,000	1,145,095.07	0.20
CTP NV 3.875% 21-11-32	EUR	800,000	803,991.85	0.14
DSV FINANCE BV 3.25% 06-11-30	EUR	300,000	303,196.00	0.05
EDP FIN 3.875% 11-03-30 EMTN	EUR	260,000	269,232.17	0.05
GIVAUDAN FINANCE EUROPE BV 2.875% 09-09-29	EUR	300,000	300,594.60	0.05
HEINEKEN NV 3.276% 29-10-32	EUR	800,000	798,954.40	0.14
IBERDROLA INTL BV 1.825% PERP	EUR	1,000,000	942,893.37	0.17
NE PROPERTY BV 4.25% 21-01-32	EUR	843,000	871,897.83	0.16
NN GROUP NV 6.0% 03-11-43 EMTN	EUR	2,100,000	2,375,622.76	0.42
PFIZER NLD INTL FINANCE BV 3.25% 19-05-32	EUR	1,300,000	1,309,907.79	0.23
POSTNL NV 4.0% 02-10-30	EUR	1,000,000	1,018,780.65	0.18
POSTNL NV 4.75% 12-06-31	EUR	3,300,000	3,475,539.85	0.62
SIEMENS FINANCIERINGSMAATNV 0.5% 20-02-32	EUR	6,500,000	5,661,277.90	1.01
SIEMENS FINANCIERINGSMAATNV 3.0% 08-09-33	EUR	2,000,000	1,984,614.28	0.35
SIEMENS FINANCIERINGSMAATNV 3.625% 24-02-43	EUR	1,200,000	1,140,576.64	0.20
SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	EUR	3,800,000	3,782,381.79	0.67
STELLANTIS NV 3.75% 19-03-36	EUR	1,020,000	961,054.36	0.17
STELLANTIS NV 4.375% 14-03-30	EUR	1,000,000	1,041,737.86	0.19
TELEFONICA EUROPE BV 2.376% PERP	EUR	2,000,000	1,922,375.68	0.34
TELEFONICA EUROPE BV 5.7522% PERP	EUR	1,200,000	1,279,822.41	0.23
TELEFONICA EUROPE BV 6.135% PERP	EUR	1,000,000	1,075,735.48	0.19
TELEFONICA EUROPE BV 6.75% PERP	EUR	3,500,000	3,897,889.27	0.70
THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18-10-33	EUR	1,000,000	854,913.52	0.15
VOLKSWAGEN INTL FINANCE NV 3.875% PERP	EUR	1,700,000	1,692,815.54	0.30
VOLKSWAGEN INTL FINANCE NV 3.875% PERP	EUR	1,800,000	1,810,524.33	0.32
Portugal			**5,644,574.23**	**1.01**
EDP 4.5% 27-05-55 EMTN	EUR	3,000,000	3,058,389.19	0.55
EDP S.A 4.625% 16-09-54	EUR	900,000	928,228.25	0.17
EDP S.A 4.75% 29-05-54	EUR	1,600,000	1,657,956.79	0.30
Romania			**3,407,812.31**	**0.61**
BANCA COMERCIALA ROMANA 4.0% 25-11-31	EUR	3,400,000	3,407,812.31	0.61
Spain			**40,384,242.29**	**7.20**
ABERTIS INFRA 1.25% 07-02-28	EUR	400,000	390,153.71	0.07
ABERTIS INFRA 3.0% 27-03-31	EUR	1,000,000	995,109.70	0.18
ABERTIS INFRA 3.125% 07-07-30	EUR	1,400,000	1,401,783.66	0.25
AMADEUS CM 3.375% 25-03-30	EUR	300,000	303,635.06	0.05
BANCO DE BADELL 4.0% 15-01-30	EUR	1,100,000	1,137,476.57	0.20
BANCO DE BADELL 5.5% 08-09-29	EUR	3,800,000	4,056,546.09	0.72

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BANCO SANTANDER ALL SPAIN BRANCH 5.0% 22-04-34	EUR	3,400,000	3,578,522.14	0.64
BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	EUR	1,500,000	1,590,217.58	0.28
BANKINTER 1.25% 23-12-32	EUR	1,000,000	977,640.33	0.17
BANKINTER 4.125% 08-08-35	EUR	1,600,000	1,636,807.99	0.29
BBVA 4.0% 25-02-37	EUR	200,000	203,369.66	0.04
BBVA 4.375% 29-08-36 EMTN	EUR	5,400,000	5,601,124.70	1.00
BBVA 4.625% 13-01-31	EUR	200,000	212,670.06	0.04
BBVA 4.875% 08-02-36 EMTN	EUR	2,500,000	2,648,230.65	0.47
CAIXABANK 4.125% 09-02-32 EMTN	EUR	2,600,000	2,714,498.35	0.48
CAIXABANK 6.125% 30-05-34 EMTN	EUR	3,900,000	4,217,407.70	0.75
CAIXABANK 6.25% 23-02-33 EMTN	EUR	1,000,000	1,057,847.45	0.19
COLONIAL SFL SOCIMI 3.125% 23-09-31	EUR	1,800,000	1,777,012.61	0.32
COLONIAL SFL SOCIMI 3.25% 22-01-30	EUR	700,000	704,900.56	0.13
IBERDROLA FINANZAS SAU 4.247% PERP	EUR	1,200,000	1,228,878.74	0.22
IBERDROLA FINANZAS SAU 4.871% PERP	EUR	1,900,000	1,996,727.02	0.36
IBERDROLA FINANZAS SAU 4.875% PERP	EUR	500,000	517,890.86	0.09
MAPFRE 4.375% 31-03-47	EUR	800,000	814,701.39	0.15
REDEIA 4.625% PERP	EUR	600,000	621,089.71	0.11
Sweden			**11,356,865.61**	**2.03**
ASSA ABLOY AB 3.875% 13-09-30	EUR	1,000,000	1,041,946.02	0.19
AUTOLIV 3.0% 29-10-30 EMTN	EUR	1,000,000	993,706.33	0.18
CASTELLUM AB 3.125% PERP	EUR	1,700,000	1,686,720.39	0.30
CASTELLUM AB 4.125% 10-12-30	EUR	800,000	824,347.94	0.15
EPIROC AKTIEBOLAG 3.625% 28-02-31	EUR	1,550,000	1,584,097.18	0.28
HEIMSTADEN BOSTAD AB 3.75% 02-10-30	EUR	1,000,000	1,007,726.23	0.18
HEIMSTADEN BOSTAD AB 3.75% 10-03-31	EUR	1,550,000	1,546,937.16	0.28
TELIA COMPANY AB 0.125% 27-11-30	EUR	700,000	613,127.56	0.11
TELIA COMPANY AB 4.625% 21-12-82	EUR	2,000,000	2,058,256.80	0.37
United Kingdom			**43,691,480.31**	**7.79**
AVIVA 4.625% 28-08-56	EUR	2,400,000	2,482,838.70	0.44
BARCLAYS 0.577% 09-08-29	EUR	4,500,000	4,263,529.15	0.76
BARCLAYS 4.973% 31-05-36 EMTN	EUR	3,700,000	3,902,094.40	0.70
BRITISH TEL 3.375% 17-11-32	EUR	600,000	597,451.34	0.11
EXPERIAN FIN 3.51% 15-12-33	EUR	1,900,000	1,903,913.51	0.34
GSK CAPITAL BV 3.125% 28-11-32	EUR	1,100,000	1,099,079.66	0.20
HSBC 0.641% 24-09-29	EUR	1,900,000	1,800,167.57	0.32
HSBC 4.599% 22-03-35	EUR	2,500,000	2,606,340.60	0.46
HSBC 4.856% 23-05-33 EMTN	EUR	1,400,000	1,507,124.73	0.27
INFORMA 1.25% 22-04-28 EMTN	EUR	2,000,000	1,939,490.94	0.35
INFORMA 3.25% 23-10-30 EMTN	EUR	800,000	802,068.13	0.14
ITV 4.25% 19-06-32 EMTN	EUR	2,200,000	2,263,095.31	0.40
LLOYDS BANKING GROUP 3.125% 24-08-30	EUR	600,000	604,664.71	0.11
LLOYDS BANKING GROUP 4.375% 05-04-34	EUR	2,500,000	2,586,277.41	0.46
LLOYDS BANKING GROUP 4.75% 21-09-31	EUR	3,850,000	4,116,742.83	0.73
MONDI FINANCE 3.375% 23-05-31	EUR	600,000	597,309.55	0.11
NATWEST GROUP 3.723% 25-02-35	EUR	3,300,000	3,333,168.80	0.59
SWISS RE FINANCE UK 2.714% 04-06-52	EUR	800,000	756,671.52	0.13
VODAFONE GROUP 1.625% 24-11-30	EUR	1,000,000	942,898.23	0.17
VODAFONE GROUP 4.2% 03-10-78	EUR	3,500,000	3,589,794.24	0.64
VODAFONE GROUP 4.625% 12-09-55	EUR	2,000,000	1,996,758.98	0.36

CPR Invest - Climate Bonds Euro

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United States of America			**28,300,420.39**	**5.05**
ABBVIE 2.125% 01-06-29	EUR	800,000	788,153.35	0.14
AMEX 3.433% 20-05-32	EUR	3,600,000	3,635,792.42	0.65
CENCORA 3.625% 22-05-32	EUR	1,400,000	1,425,521.58	0.25
FORD MOTOR CREDIT 4.066% 21-08-30	EUR	1,400,000	1,424,483.65	0.25
FORD MOTOR CREDIT 4.165% 21-11-28	EUR	1,430,000	1,468,408.04	0.26
FORD MOTOR CREDIT 4.445% 14-02-30	EUR	1,900,000	1,961,513.20	0.35
FORD MOTOR CREDIT 5.125% 20-02-29	EUR	400,000	422,960.74	0.08
IBM INTL BUSINESS MACHINES 0.875% 09-02-30	EUR	2,800,000	2,591,421.70	0.46
IBM INTL BUSINESS MACHINES 1.25% 09-02-34	EUR	1,200,000	1,017,575.62	0.18
IBM INTL BUSINESS MACHINES 3.75% 06-02-35	EUR	2,700,000	2,739,240.31	0.49
MERCK AND 2.5% 15-10-34	EUR	3,000,000	2,818,480.11	0.50
NASDAQ 4.5% 15-02-32	EUR	3,900,000	4,154,745.09	0.74
PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	EUR	1,600,000	1,653,153.25	0.29
VI 3.125% 15-05-33	EUR	2,200,000	2,198,971.33	0.39
Undertakings for Collective Investment			**21,457,998.02**	**3.83**
Shares/Units in investment funds			**21,457,998.02**	**3.83**
France			**4,694,952.97**	**0.84**
BFT AUREUS ISR I C	EUR	20,462	2,409,845.61	0.43
BFT CREDIT 6 MOIS ISR I-C	EUR	20	2,285,107.36	0.41
Luxembourg			**16,763,045.05**	**2.99**
CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2029 - I EUR ACC	EUR	40,000	4,381,600.00	0.78
CPR INVEST - CLIMATE ULTRA SHORT TERM BD I EUR ACC	EUR	115,133	12,381,445.05	2.21
Total securities portfolio			**544,536,720.92**	**97.11**

CPR Invest - Climate Action

CPR Invest - Climate Action

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**1,831,803,288.87**
Securities portfolio at market value	1,810,084,524.93
Cost price	*1,410,974,787.35*
Cash at banks and liquidities	17,344,298.02
Receivable for investments sold	3,602,374.72
Receivable on subscriptions	433,277.82
Dividends receivable on securities portfolio	322,485.09
Other interests receivable	2,631.44
Receivable on foreign exchange, net	13,696.85
Liabilities	**21,136,940.71**
Bank overdrafts	719,341.29
Payable on investments purchased	9,415,326.65
Payable on redemptions	1,960,720.39
Net unrealised depreciation on forward foreign exchange contracts	74,509.19
Net unrealised depreciation on financial futures	697,774.83
Management fees payable	1,636,270.03
Administration fees payable	5,547,059.50
Performance fees payable	24.34
Other liabilities	1,085,914.49
Net asset value	**1,810,666,348.16**

CPR Invest - Climate Action

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**1,810,666,348.16**	**1,835,852,831.93**	**1,751,557,089.39**
Class A CZKH - Acc				
Number of shares		2,506,173.6879	2,533,839.0803	2,476,722.8258
Net asset value per share	CZK	149.06	143.01	134.11
Class A EUR - Acc				
Number of shares		4,108,891.7827	4,158,404.6879	4,301,925.6539
Net asset value per share	EUR	192.81	185.82	175.31
Class A EUR - Dist				
Number of shares		103,942.9793	102,105.4840	101,502.8160
Net asset value per share	EUR	168.45	162.35	153.16
Class A2 EUR - Acc				
Number of shares		584.0549	938.5624	1,091.7524
Net asset value per share	EUR	177.81	171.62	162.40
Class A2 SGDH - Acc				
Number of shares		1,774.5009	1,754.0820	2,159.9690
Net asset value per share	SGD	171.45	166.15	158.42
Class A2 USDH - Acc				
Number of shares		360.0000	1,320.5225	1,549.4159
Net asset value per share	USD	150.48	143.79	134.32
Class A ch EUR - Acc				
Number of shares		2,200.0415	3,041.1560	3,898.7216
Net asset value per share	EUR	146.54	140.87	132.24
Class A lcl EUR - Acc				
Number of shares		10,236.1112	10,896.3649	10,766.1701
Net asset value per share	EUR	169.32	163.18	153.95
Class E EUR - Acc				
Number of shares		1.0000	93,351.0000	137,787.0000
Net asset value per share	EUR	208.48	199.59	185.89
Class F EUR - Acc				
Number of shares		104,815.5505	116,243.0275	139,911.2946
Net asset value per share	EUR	164.77	159.59	152.08
Class H EUR - Acc				
Number of shares		258,172.3025	231,469.9898	445,124.3434
Net asset value per share	EUR	180.11	172.29	160.14
Class I EUR - Acc				
Number of shares		567,174.3235	701,163.6236	329,657.8661
Net asset value per share	EUR	203.53	195.23	182.46
Class I2 EUR - Acc				
Number of shares		312.6595	12.6595	5,502.6595
Net asset value per share	EUR	187.61	180.24	168.71
Class I ch EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	150.45	144.14	134.35
Class I jp EUR - Acc				
Number of shares		60,846.5454	74,436.5454	95,226.5454
Net asset value per share	EUR	148.68	142.35	132.53
Class I uk GBP - Acc				
Number of shares		17.1990	17.1990	17.1990
Net asset value per share	GBP	177.50	169.64	154.06
Class M2 EUR - Acc				
Number of shares		221.0327	20.5694	20.5694
Net asset value per share	EUR	197.27	189.35	177.22

Statistics

		31/01/26	31/07/25	31/07/24
Class O EUR - Acc				
Number of shares		461.0000	693.3951	809.1270
Net asset value per share	EUR	202,685.55	193,645.51	179,539.93
Class R EUR - Acc				
Number of shares		272,638.4698	281,524.9240	59,147.5176
Net asset value per share	EUR	200.90	193.03	181.05
Class R2 EUR - Acc				
Number of shares		12.6606	12.6606	352.6606
Net asset value per share	EUR	186.86	179.82	169.15
Class T2 EUR - Acc				
Number of shares		383,415.0000	395,995.0000	419,145.0000
Net asset value per share	EUR	191.30	183.32	170.99
Class T3 EUR - Acc				
Number of shares		3,654,626.6836	3,576,923.8856	3,598,072.3504
Net asset value per share	EUR	119.81	114.69	106.76
Class U EUR - Acc				
Number of shares		179,169.6245	356,303.4570	887,817.2741
Net asset value per share	EUR	169.50	163.96	155.71
Class Z EUR - Acc				
Number of shares		629.3993	467.5362	161.9722
Net asset value per share	EUR	166,869.77	159,666.84	148,411.45

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CZKH - Acc	2,533,839.0803	138,650.1901	166,315.5825	2,506,173.6879
Class A EUR - Acc	4,158,404.6879	492,535.6592	542,048.5644	4,108,891.7827
Class A EUR - Dist	102,105.4840	8,160.8714	6,323.3761	103,942.9793
Class A2 EUR - Acc	938.5624	69.6573	424.1648	584.0549
Class A2 SGDH - Acc	1,754.0820	147.5650	127.1461	1,774.5009
Class A2 USDH - Acc	1,320.5225	0.0000	960.5225	360.0000
Class A ch EUR - Acc	3,041.1560	30.2561	871.3706	2,200.0415
Class A lcl EUR - Acc	10,896.3649	361.8575	1,022.1112	10,236.1112
Class E EUR - Acc	93,351.0000	0.0000	93,350.0000	1.0000
Class F EUR - Acc	116,243.0275	7,042.7869	18,470.2639	104,815.5505
Class H EUR - Acc	231,469.9898	111,074.3945	84,372.0818	258,172.3025
Class I EUR - Acc	701,163.6236	5,904.1802	139,893.4803	567,174.3235
Class I2 EUR - Acc	12.6595	300.0000	0.0000	312.6595
Class I ch EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I jp EUR - Acc	74,436.5454	1,010.0000	14,600.0000	60,846.5454
Class I uk GBP - Acc	17.1990	0.0000	0.0000	17.1990
Class M2 EUR - Acc	20.5694	200.4633	0.0000	221.0327
Class O EUR - Acc	693.3951	0.0000	232.3951	461.0000
Class R EUR - Acc	281,524.9240	1,637.2802	10,523.7344	272,638.4698
Class R2 EUR - Acc	12.6606	0.0000	0.0000	12.6606
Class T2 EUR - Acc	395,995.0000	1,720.0000	14,300.0000	383,415.0000
Class T3 EUR - Acc	3,576,923.8856	354,839.1438	277,136.3458	3,654,626.6836
Class U EUR - Acc	356,303.4570	8,850.8872	185,984.7197	179,169.6245
Class Z EUR - Acc	467.5362	162.3631	0.5000	629.3993

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**1,789,762,652.06**	**98.85**
Shares			**1,789,762,652.06**	**98.85**
Belgium			**20,100,605.12**	**1.11**
ANHEUSER-BUSCH INBEV SA/NV	EUR	334,564	20,100,605.12	1.11
Canada			**14,111,443.56**	**0.78**
LUNDIN MINING CORP	CAD	661,800	14,111,443.56	0.78
China			**11,447,789.21**	**0.63**
ALIBABA GROUP HOLDING LTD	HKD	628,600	11,447,789.21	0.63
France			**172,848,632.14**	**9.55**
BNP PARIBAS	EUR	329,773	30,075,297.60	1.66
COMPAGNIE DE SAINT GOBAIN	EUR	255,281	21,244,484.82	1.17
L'OREAL	EUR	39,220	15,178,140.00	0.84
ORANGE	EUR	1,725,156	26,946,936.72	1.49
PUBLICIS GROUPE	EUR	282,665	23,800,393.00	1.31
SANOFI	EUR	181,900	14,406,480.00	0.80
SCHNEIDER ELECTRIC SE	EUR	122,200	29,609,060.00	1.64
THALES SA	EUR	45,265	11,587,840.00	0.64
Germany			**117,771,616.35**	**6.50**
COMMERZBANK AG	EUR	541,985	18,801,459.65	1.04
DEUTSCHE TELEKOM AG-REG	EUR	406,713	11,457,105.21	0.63
E.ON SE	EUR	1,432,155	25,585,449.08	1.41
INFINEON TECHNOLOGIES AG	EUR	497,396	20,696,647.56	1.14
SIEMENS AG-REG	EUR	60,316	15,458,990.80	0.85
SIEMENS ENERGY AG	EUR	178,291	25,771,964.05	1.42
Ireland			**78,161,772.76**	**4.32**
EATON CORP PLC	USD	83,532	24,675,169.54	1.36
JOHNSON CONTROLS INTERNATION	USD	252,257	25,288,252.70	1.40
LINDE PLC	USD	73,410	28,198,350.52	1.56
Italy			**53,816,660.38**	**2.97**
INTESA SANPAOLO	EUR	4,777,364	28,501,753.63	1.57
PRYSMIAN SPA	EUR	252,015	25,314,906.75	1.40
Japan			**86,002,300.08**	**4.75**
HITACHI LTD	JPY	948,600	27,711,268.92	1.53
MIZUHO FINANCIAL GROUP INC	JPY	907,000	33,524,058.47	1.85
NOMURA RESEARCH INSTITUTE LT	JPY	578,900	14,829,321.68	0.82
SONY GROUP CORP	JPY	528,000	9,937,651.01	0.55
Netherlands			**31,839,976.81**	**1.76**
ASML HOLDING NV	EUR	12,467	15,154,885.20	0.84
PROSUS NV	EUR	344,342	16,685,091.61	0.92
South Korea			**32,686,607.13**	**1.81**
SAMSUNG ELECTRONICS CO LTD	KRW	348,735	32,686,607.13	1.81
Spain			**30,101,037.12**	**1.66**
BANCO SANTANDER SA	EUR	2,792,304	30,101,037.12	1.66
Switzerland			**19,608,119.85**	**1.08**
COCA-COLA HBC AG-DI	GBP	430,361	19,608,119.85	1.08

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Taiwan			**59,680,021.79**	**3.30**
TAIWAN SEMICONDUCTOR-SP ADR	USD	214,782	59,680,021.79	3.30
United Kingdom			**133,162,209.03**	**7.35**
ANGLO AMERICAN PLC	GBP	650,675	25,578,180.98	1.41
ASTRAZENECA PLC	GBP	188,108	29,508,839.03	1.63
LLOYDS BANKING GROUP PLC	GBP	10,150,685	12,756,411.92	0.70
NATIONAL GRID PLC	GBP	1,926,698	27,435,361.68	1.52
RECKITT BENCKISER GROUP PLC	GBP	343,511	24,138,289.54	1.33
SSE PLC	GBP	492,004	13,745,125.88	0.76
United States of America			**928,423,860.73**	**51.28**
ABBVIE INC	USD	182,234	34,161,311.59	1.89
ADVANCED MICRO DEVICES	USD	112,249	22,336,574.43	1.23
ALPHABET INC-CL A	USD	144,220	40,975,379.31	2.26
AMPHENOL CORP-CL A	USD	163,617	19,815,859.59	1.09
APPLE INC	USD	279,078	60,870,978.39	3.36
BANK OF AMERICA CORP	USD	630,928	28,214,491.32	1.56
BOSTON SCIENTIFIC CORP	USD	391,598	30,787,341.61	1.70
BROADCOM INC	USD	154,271	42,962,200.90	2.37
DANAHER CORP	USD	122,763	22,587,814.12	1.25
DIGITAL REALTY TRUST INC	USD	173,726	24,233,875.26	1.34
ELI LILLY & CO	USD	34,256	29,864,758.88	1.65
EMERSON ELECTRIC CO	USD	132,207	16,331,812.48	0.90
FIRST SOLAR INC	USD	72,954	13,829,770.17	0.76
HOME DEPOT INC	USD	86,409	27,207,958.06	1.50
HUBSPOT INC	USD	24,247	5,706,854.96	0.32
HUNTINGTON BANCSHARES INC	USD	2,155,837	31,676,569.38	1.75
KLA CORP	USD	14,032	16,842,646.22	0.93
METLIFE INC	USD	369,135	24,475,575.84	1.35
MICROSOFT CORP	USD	210,826	76,254,629.13	4.21
NVIDIA CORP	USD	572,380	91,958,970.62	5.08
ORACLE CORP	USD	109,336	15,125,893.23	0.84
PALO ALTO NETWORKS INC	USD	152,276	22,652,279.01	1.25
PARKER HANNIFIN CORP	USD	26,044	20,487,552.61	1.13
PRINCIPAL FINANCIAL GROUP	USD	157,384	12,530,922.94	0.69
S&P GLOBAL INC	USD	94,516	41,932,164.62	2.32
SERVICENOW INC	USD	140,300	13,799,439.33	0.76
SYNOPSYS INC	USD	24,450	9,559,165.93	0.53
TJX COMPANIES INC	USD	364,081	45,847,917.13	2.53
VISA INC-CLASS A SHARES	USD	149,481	40,438,339.20	2.23
WALT DISNEY CO/THE	USD	253,787	24,063,525.91	1.33
WASTE MANAGEMENT INC	USD	111,831	20,891,288.56	1.15
Undertakings for Collective Investment			**20,321,872.87**	**1.12**
Shares/Units in investment funds			**20,321,872.87**	**1.12**
France			**9,460,805.12**	**0.52**
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	86	9,460,805.12	0.52
Luxembourg			**10,861,067.75**	**0.60**
CPR INVEST - CLIMATE ACTION EURO - O EUR - ACC	EUR	65	10,861,067.75	0.60
Total securities portfolio			**1,810,084,524.93**	**99.97**

CPR Invest - Future Cities

CPR Invest - Future Cities

Statement of net assets as at 31/01/26

	Expressed in USD
Assets	**98,557,594.29**
Securities portfolio at market value	97,506,239.94
Cost price	*79,326,854.42*
Cash at banks and liquidities	804,624.04
Receivable on subscriptions	25,055.91
Net unrealised appreciation on financial futures	185,619.75
Dividends receivable on securities portfolio	36,054.65
Liabilities	**643,561.16**
Bank overdrafts	186,772.74
Payable on redemptions	157,245.91
Management fees payable	63,485.78
Administration fees payable	178,779.42
Performance fees payable	5,574.31
Payable on foreign exchange, net	53.11
Other liabilities	51,649.89
Net asset value	**97,914,033.13**

CPR Invest - Future Cities

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**USD**	**97,914,033.13**	**99,850,919.75**	**94,432,993.20**
Class A EUR - Acc				
Number of shares		211,501.7764	235,877.7421	231,886.6464
Net asset value per share	EUR	153.61	152.54	139.70
Class F EUR - Acc				
Number of shares		14,236.1149	15,072.3499	15,568.8516
Net asset value per share	EUR	141.80	141.52	130.91
Class H USD - Acc				
Number of shares		23.5470	23.5470	23.5470
Net asset value per share	USD	143.49	136.08	116.15
Class I EUR - Acc				
Number of shares		1,079.6664	838.7700	3,510.7431
Net asset value per share	EUR	163.15	161.23	145.50
Class M2 EUR - Acc				
Number of shares		20.6423	20.6423	20.6423
Net asset value per share	EUR	184.04	181.99	165.34
Class O EUR - Acc				
Number of shares		-	-	129.2790
Net asset value per share	EUR	-	-	103,946.06
Class R EUR - Acc				
Number of shares		4,373.2692	5,220.5674	6,350.1585
Net asset value per share	EUR	160.32	158.69	144.39
Class T1 EUR - Dist				
Number of shares		305,316.1531	306,225.4326	234,957.2560
Net asset value per share	EUR	144.54	143.38	130.75
Class U EUR - Acc				
Number of shares		17,193.0576	26,342.6104	48,705.4940
Net asset value per share	EUR	161.96	161.36	148.74

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	235,877.7421	13,568.8806	37,944.8463	211,501.7764
Class F EUR - Acc	15,072.3499	973.9411	1,810.1761	14,236.1149
Class H USD - Acc	23.5470	0.0000	0.0000	23.5470
Class I EUR - Acc	838.7700	240.8964	0.0000	1,079.6664
Class M2 EUR - Acc	20.6423	0.0000	0.0000	20.6423
Class R EUR - Acc	5,220.5674	313.5328	1,160.8310	4,373.2692
Class T1 EUR - Dist	306,225.4326	27,906.9466	28,816.2261	305,316.1531
Class U EUR - Acc	26,342.6104	2,982.4623	12,132.0151	17,193.0576

CPR Invest - Future Cities

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**94,687,794.72**	**96.71**
Shares			**94,673,742.15**	**96.69**
Canada			**2,107,711.52**	**2.15**
TECK RESOURCES LTD-CLS B	USD	12,052	647,915.52	0.66
WASTE CONNECTIONS INC	USD	8,710	1,459,796.00	1.49
China			**1,842,780.46**	**1.88**
ALIBABA GROUP HOLDING-SP ADR	USD	6,343	1,075,519.08	1.10
BYD CO LTD-H	HKD	61,300	767,261.38	0.78
France			**4,537,399.81**	**4.63**
COMPAGNIE DE SAINT GOBAIN	EUR	19,058	1,886,792.94	1.93
RENAULT SA	EUR	12,658	480,067.84	0.49
SCHNEIDER ELECTRIC SE	EUR	7,530	2,170,539.03	2.22
Germany			**2,794,865.38**	**2.85**
INFINEON TECHNOLOGIES AG	EUR	34,945	1,729,824.20	1.77
SIEMENS AG-REG	EUR	3,493	1,065,041.18	1.09
Ireland			**4,612,909.66**	**4.71**
ACCENTURE PLC-CL A	USD	4,560	1,202,198.40	1.23
CRH PLC	GBP	11,533	1,406,286.34	1.44
EATON CORP PLC	USD	2,678	941,102.76	0.96
JOHNSON CONTROLS INTERNATION	USD	8,916	1,063,322.16	1.09
Italy			**2,467,107.52**	**2.52**
ENEL SPA	EUR	94,236	1,043,499.94	1.07
PRYSMIAN SPA	EUR	11,913	1,423,607.58	1.45
Japan			**1,622,965.85**	**1.66**
HITACHI LTD	JPY	46,700	1,622,965.85	1.66
Netherlands			**2,676,176.25**	**2.73**
ADYEN NV	EUR	967	1,441,900.77	1.47
ASML HOLDING NV	EUR	466	673,900.56	0.69
NXP SEMICONDUCTORS NV	USD	2,478	560,374.92	0.57
South Korea			**1,152,959.54**	**1.18**
SAMSUNG ELECTRONICS CO LTD	KRW	10,340	1,152,959.54	1.18
Spain			**1,038,441.56**	**1.06**
IBERDROLA SA	EUR	46,124	1,038,441.56	1.06
Taiwan			**2,750,259.20**	**2.81**
TAIWAN SEMICONDUCTOR-SP ADR	USD	8,320	2,750,259.20	2.81
United Kingdom			**2,384,422.72**	**2.44**
COMPASS GROUP PLC	GBP	57,021	1,711,231.52	1.75
INTERCONTINENTAL HOTELS GROU	USD	4,994	673,191.20	0.69
United States of America			**64,685,742.68**	**66.06**
ALPHABET INC-CL A	USD	16,146	5,457,348.00	5.57
AMAZON.COM INC	USD	18,306	4,380,625.80	4.47
ANALOG DEVICES INC	USD	2,648	823,210.24	0.84
APPLE INC	USD	8,961	2,325,200.28	2.37
ARISTA NETWORKS INC	USD	12,566	1,781,104.84	1.82
AUTODESK INC	USD	6,699	1,693,976.13	1.73

The accompanying notes form an integral part of these financial statements.

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
BENTLEY SYSTEMS INC-CLASS B	USD	18,126	636,585.12	0.65
BOOKING HOLDINGS INC	USD	339	1,695,623.76	1.73
BROADCOM INC	USD	7,497	2,483,756.10	2.54
CARRIER GLOBAL CORP	USD	5,246	312,556.68	0.32
CATERPILLAR INC	USD	1,839	1,208,885.04	1.23
CONSTELLATION ENERGY	USD	5,141	1,442,975.88	1.47
CROWDSTRIKE HOLDINGS INC - A	USD	3,947	1,742,225.54	1.78
DIGITAL REALTY TRUST INC	USD	10,925	1,813,003.75	1.85
ECOLAB INC	USD	3,761	1,060,564.39	1.08
EQUINIX INC	USD	1,678	1,377,520.54	1.41
HILTON WORLDWIDE HOLDINGS IN	USD	5,054	1,508,669.54	1.54
HOME DEPOT INC	USD	2,601	974,308.59	1.00
INGERSOLL-RAND INC	USD	8,412	724,189.08	0.74
MARTIN MARIETTA MATERIALS	USD	2,677	1,745,270.15	1.78
MICROSOFT CORP	USD	8,773	3,774,934.17	3.86
NEXTERA ENERGY INC	USD	24,240	2,130,696.00	2.18
NVIDIA CORP	USD	31,386	5,998,806.18	6.13
ORACLE CORP	USD	8,581	1,412,260.98	1.44
OWENS CORNING	USD	7,938	951,289.92	0.97
PALO ALTO NETWORKS INC	USD	9,914	1,754,480.58	1.79
SEMPRA	USD	7,851	683,115.51	0.70
SHERWIN-WILLIAMS CO/THE	USD	2,763	979,870.32	1.00
SNOWFLAKE INC	USD	4,360	840,172.00	0.86
T-MOBILE US INC	USD	9,016	1,778,045.36	1.82
UBER TECHNOLOGIES INC	USD	20,345	1,628,617.25	1.66
UNITED RENTALS INC	USD	376	294,054.56	0.30
VISA INC-CLASS A SHARES	USD	9,552	3,074,120.16	3.14
WASTE MANAGEMENT INC	USD	8,142	1,809,478.08	1.85
XYLEM INC	USD	10,762	1,483,756.94	1.52
ZSCALER INC	USD	4,522	904,445.22	0.92
Rights			**14,052.57**	**0.01**
Spain			**14,052.57**	**0.01**
IBERDROLA RTS 26-01-26	EUR	46,124	14,052.57	0.01
Undertakings for Collective Investment			**2,818,445.22**	**2.88**
Shares/Units in investment funds			**2,818,445.22**	**2.88**
Luxembourg			**2,818,445.22**	**2.88**
AMUNDI FUNDS - CASH USD Z USD	USD	1,098	1,305,688.74	1.33
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) - OV	USD	1,176	1,512,756.48	1.54
Total securities portfolio			**97,506,239.94**	**99.58**

CPR Invest - Global Lifestyles

CPR Invest - Global Lifestyles

Statement of net assets as at 31/01/26

	Expressed in USD
Assets	**560,811,686.57**
Securities portfolio at market value	553,924,070.84
Cost price	*456,914,236.81*
Cash at banks and liquidities	2,522,899.35
Receivable for investments sold	3,341,804.43
Receivable on subscriptions	37,831.73
Net unrealised appreciation on forward foreign exchange contracts	925,430.30
Dividends receivable on securities portfolio	58,561.72
Other interests receivable	1,088.20
Liabilities	**9,073,854.94**
Bank overdrafts	313,242.13
Collateral payable	880,000.00
Payable on investments purchased	4,315,668.16
Payable on redemptions	940,889.99
Net unrealised depreciation on financial futures	59,898.00
Management fees payable	642,748.25
Administration fees payable	1,652,638.33
Payable on foreign exchange, net	1,937.78
Other liabilities	266,832.30
Net asset value	**551,737,831.63**

The accompanying notes form an integral part of these financial statements.

CPR Invest - Global Lifestyles

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**USD**	**551,737,831.63**	**575,753,120.85**	**649,768,651.99**
Class A CZK - Acc				
Number of shares		8,141,522.1196	8,329,519.9787	8,125,307.4850
Net asset value per share	CZK	107.40	107.13	105.77
Class A EUR - Acc				
Number of shares		1,686,494.8012	1,839,941.6832	2,247,276.0567
Net asset value per share	EUR	120.68	119.12	113.57
Class A EUR - Dist				
Number of shares		178,798.9616	192,909.7418	203,805.0613
Net asset value per share	EUR	120.75	119.19	113.63
Class A EURH - Acc				
Number of shares		319,865.2439	393,103.4051	608,277.4066
Net asset value per share	EUR	109.14	104.80	96.63
Class A USD - Acc				
Number of shares		219,344.5258	251,425.6090	386,302.4923
Net asset value per share	USD	122.68	116.51	105.01
Class A USD - Dist				
Number of shares		8,083.7482	9,238.1864	11,057.9560
Net asset value per share	USD	122.79	116.61	105.10
Class A2 USD - Acc				
Number of shares		31,146.1223	28,805.5118	29,608.3904
Net asset value per share	USD	121.83	115.79	104.52
Class A ca EUR - Acc				
Number of shares		56.5000	56.5000	56.5000
Net asset value per share	EUR	120.84	119.29	113.72
Class A Icl EUR - Acc				
Number of shares		21,465.6738	14,370.9505	15,093.7155
Net asset value per share	EUR	120.87	119.31	113.75
Class F EURH - Acc				
Number of shares		18,219.8529	20,442.7518	24,101.9836
Net asset value per share	EUR	104.70	100.99	93.92
Class F USD - Acc				
Number of shares		19,033.8184	19,728.5619	22,996.5057
Net asset value per share	USD	117.56	112.15	101.96
Class H USD - Acc				
Number of shares		209,531.2548	196,878.2101	373,800.4664
Net asset value per share	USD	131.00	123.45	109.57
Class I EUR - Acc				
Number of shares		514,187.9200	629,480.3684	431,666.2056
Net asset value per share	EUR	126.45	124.26	117.42
Class I EUR - Dist				
Number of shares		3,604.4875	3,604.4875	3,604.4875
Net asset value per share	EUR	126.25	124.07	117.34
Class I USD - Acc				
Number of shares		46,700.0003	46,700.0003	42,200.0007
Net asset value per share	USD	128.62	121.61	108.64
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	122.64	120.53	113.88
Class O EUR - Acc				
Number of shares		296.9504	275.0000	557.4352
Net asset value per share	EUR	129,725.13	126,910.99	118,847.70

Statistics

		31/01/26	31/07/25	31/07/24
Class R EUR - Acc				
Number of shares		20.0011	1,530.2486	-
Net asset value per share	EUR	92.25	90.71	-
Class R EURH - Acc				
Number of shares		100.0000	-	-
Net asset value per share	EUR	100.0403	-	-
Class U EUR - Acc				
Number of shares		23,502.7326	74,089.9982	209,625.2318
Net asset value per share	EUR	113.34	112.21	107.57

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CZK - Acc	8,329,519.9787	469,733.3093	657,731.1684	8,141,522.1196
Class A EUR - Acc	1,839,941.6832	49,171.3508	202,618.2328	1,686,494.8012
Class A EUR - Dist	192,909.7418	5,329.2921	19,440.0723	178,798.9616
Class A EURH - Acc	393,103.4051	33,833.1263	107,071.2875	319,865.2439
Class A USD - Acc	251,425.6090	7,095.5911	39,176.6743	219,344.5258
Class A USD - Dist	9,238.1864	257.3644	1,411.8026	8,083.7482
Class A2 USD - Acc	28,805.5118	5,752.0603	3,411.4498	31,146.1223
Class A ca EUR - Acc	56.5000	0.0000	0.0000	56.5000
Class A Icl EUR - Acc	14,370.9505	8,448.4212	1,353.6979	21,465.6738
Class F EURH - Acc	20,442.7518	362.2913	2,585.1902	18,219.8529
Class F USD - Acc	19,728.5619	27.9455	722.6890	19,033.8184
Class H USD - Acc	196,878.2101	82,906.3770	70,253.3323	209,531.2548
Class I EUR - Acc	629,480.3684	28,794.4478	144,086.8962	514,187.9200
Class I EUR - Dist	3,604.4875	0.0000	0.0000	3,604.4875
Class I USD - Acc	46,700.0003	0.0000	0.0000	46,700.0003
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	275.0000	21.9504	0.0000	296.9504
Class R EUR - Acc	1,530.2486	46.7252	1,556.9727	20.0011
Class R EURH - Acc	0.0000	100.0000	0.0000	100.0000
Class U EUR - Acc	74,089.9982	950.7719	51,538.0375	23,502.7326

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**538,896,698.56**	**97.67**
Shares			**538,896,698.56**	**97.67**
Belgium			**5,898,120.15**	**1.07**
ANHEUSER-BUSCH INBEV SA/NV	EUR	82,521	5,898,120.15	1.07
China			**37,973,533.12**	**6.88**
ALIBABA GROUP HOLDING LTD	HKD	538,600	11,668,977.58	2.11
BYD CO LTD-H	HKD	532,500	6,665,035.64	1.21
TENCENT HOLDINGS LTD	HKD	253,100	19,639,519.90	3.56
France			**40,185,919.00**	**7.28**
ACCOR SA	EUR	100,021	5,456,880.60	0.99
DANONE	EUR	67,799	5,310,462.17	0.96
ESSILORLUXOTTICA	EUR	17,775	5,453,560.81	0.99
HERMES INTERNATIONAL	EUR	4,126	9,959,338.18	1.81
L'OREAL	EUR	20,745	9,550,884.94	1.73
LVMH MOET HENNESSY LOUIS VUI	EUR	6,847	4,454,792.30	0.81
Hong Kong			**4,484,683.94**	**0.81**
GALAXY ENTERTAINMENT GROUP L	HKD	880,000	4,484,683.94	0.81
Italy			**3,925,799.32**	**0.71**
FERRARI NV	EUR	11,752	3,925,799.32	0.71
Japan			**8,497,297.15**	**1.54**
SONY GROUP CORP	JPY	379,500	8,497,297.15	1.54
Netherlands			**8,110,118.69**	**1.47**
PROSUS NV	EUR	140,692	8,110,118.69	1.47
Singapore			**5,308,646.02**	**0.96**
TRIP.COM GROUP LTD	HKD	86,050	5,308,646.02	0.96
South Korea			**26,953,830.11**	**4.89**
SAMSUNG ELECTRONICS CO LTD	KRW	241,728	26,953,830.11	4.89
Sweden			**9,916,937.00**	**1.80**
SPOTIFY TECHNOLOGY SA	USD	19,820	9,916,937.00	1.80
Switzerland			**29,227,566.04**	**5.30**
ALCON INC	CHF	98,287	7,967,024.81	1.44
CIE FINANCIERE RICHEMO-A REG	CHF	65,824	12,783,418.68	2.32
GALDERMA GROUP AG	CHF	45,364	8,477,122.55	1.54
United Kingdom			**11,427,777.58**	**2.07**
BURBERRY GROUP PLC	GBP	164,488	2,480,601.89	0.45
HALEON PLC	GBP	1,720,823	8,947,175.69	1.62
United States of America			**338,674,523.14**	**61.38**
ALPHABET INC-CL A	USD	97,572	32,979,336.00	5.98
AMAZON.COM INC	USD	121,180	28,998,374.00	5.26
AMERICAN EXPRESS CO	USD	41,183	14,503,417.11	2.63
APPLE INC	USD	78,758	20,436,125.84	3.70
BOOKING HOLDINGS INC	USD	1,750	8,753,220.00	1.59
BURLINGTON STORES INC	USD	46,427	13,735,892.22	2.49
COSTCO WHOLESALE CORP	USD	7,650	7,192,912.50	1.30
DECKERS OUTDOOR CORP	USD	27,878	3,326,960.52	0.60

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
DELTA AIR LINES INC	USD	124,806	8,223,467.34	1.49
HILTON WORLDWIDE HOLDINGS IN	USD	21,898	6,536,771.98	1.18
HYATT HOTELS CORP - CL A	USD	34,701	5,426,195.37	0.98
LIVE NATION ENTERTAINMENT IN	USD	37,081	5,393,431.45	0.98
LOWE'S COS INC	USD	14,062	3,755,397.72	0.68
MASTERCARD INC - A	USD	14,660	7,898,661.40	1.43
META PLATFORMS INC-CLASS A	USD	21,400	15,333,100.00	2.78
MICROSOFT CORP	USD	53,966	23,221,030.14	4.21
NVIDIA CORP	USD	182,118	34,808,213.34	6.31
O'REILLY AUTOMOTIVE INC	USD	45,064	4,434,748.24	0.80
PLANET FITNESS INC - CL A	USD	85,498	7,783,737.92	1.41
RALPH LAUREN CORP	USD	22,345	7,896,946.45	1.43
ROYAL CARIBBEAN CRUISES LTD	USD	25,759	8,362,659.35	1.52
TAPESTRY INC	USD	59,329	7,529,443.39	1.36
TESLA INC	USD	16,455	7,082,396.55	1.28
UBER TECHNOLOGIES INC	USD	131,955	10,562,997.75	1.91
VIKING HOLDINGS LTD	USD	173,385	12,509,727.75	2.27
VISA INC-CLASS A SHARES	USD	44,883	14,444,695.89	2.62
WALMART INC	USD	33,178	3,952,826.92	0.72
WALT DISNEY CO/THE	USD	120,495	13,591,836.00	2.46
Uruguay			**8,311,947.30**	**1.51**
MERCADOLIBRE INC	USD	3,870	8,311,947.30	1.51
Undertakings for Collective Investment			**15,027,372.28**	**2.72**
Shares/Units in investment funds			**15,027,372.28**	**2.72**
Luxembourg			**15,027,372.28**	**2.72**
AMUNDI FUNDS - CASH USD Z USD	USD	6,571	7,814,391.09	1.42
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) - OV	USD	5,607	7,212,981.19	1.31
Total securities portfolio			**553,924,070.84**	**100.40**

CPR Invest - Global Resources

CPR Invest - Global Resources

Statement of net assets as at 31/01/26

	Expressed in USD
Assets	**761,366,436.90**
Securities portfolio at market value	752,880,361.87
Cost price	*541,518,664.59*
Cash at banks and liquidities	988,086.32
Receivable for investments sold	1,775,660.94
Receivable on subscriptions	896,294.11
Net unrealised appreciation on forward foreign exchange contracts	4,677,461.23
Dividends receivable on securities portfolio	93,640.17
Other interests receivable	54,885.56
Receivable on foreign exchange, net	46.70
Liabilities	**17,298,745.74**
Bank overdrafts	74,310.59
Collateral payable	5,450,000.00
Payable on investments purchased	1,545,015.86
Payable on redemptions	1,384,710.88
Management fees payable	646,589.72
Administration fees payable	1,342,563.21
Performance fees payable	6,752,942.10
Other liabilities	102,613.38
Net asset value	**744,067,691.16**

The accompanying notes form an integral part of these financial statements.

CPR Invest - Global Resources

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**USD**	**744,067,691.16**	**483,853,520.54**	**569,927,486.71**
Class A CZK - Acc				
Number of shares		1,553,709.6467	1,480,370.3162	1,292,050.8576
Net asset value per share	CZK	168.56	127.39	137.79
Class A EUR - Acc				
Number of shares		1,116,413.5882	1,015,960.2677	1,018,117.8005
Net asset value per share	EUR	189.17	141.46	147.78
Class A EUR - Dist				
Number of shares		116,857.1200	120,013.8470	105,115.2735
Net asset value per share	EUR	183.30	137.65	144.82
Class A EURH - Acc				
Number of shares		221,103.0854	278,712.5960	417,625.6667
Net asset value per share	EUR	170.00	124.08	125.21
Class A USD - Acc				
Number of shares		222,093.6534	237,252.2706	266,824.9476
Net asset value per share	USD	192.54	138.57	136.84
Class A USD - Dist				
Number of shares		9,424.1085	8,859.6472	9,344.2703
Net asset value per share	USD	186.20	134.59	133.88
Class A2 USD - Acc				
Number of shares		7.6323	7.6323	7.6323
Net asset value per share	USD	194.41	137.75	136.01
Class F EURH - Acc				
Number of shares		7,171.0943	4,416.3518	4,559.6500
Net asset value per share	EUR	163.68	119.39	121.50
Class F USD - Acc				
Number of shares		12,838.3550	13,401.6492	15,500.8996
Net asset value per share	USD	185.72	133.63	132.83
Class H USD - Acc				
Number of shares		81,141.9660	47,044.9660	285,186.9660
Net asset value per share	USD	193.14	135.69	131.68
Class I EUR - Acc				
Number of shares		273,057.3740	278,093.2325	390,925.3423
Net asset value per share	EUR	196.94	146.74	152.11
Class I USD - Acc				
Number of shares		789.6500	1,318.3751	1,516.7122
Net asset value per share	USD	200.79	143.99	141.17
Class M2 EUR - Acc				
Number of shares		22,232.4574	22,911.9770	24,436.2614
Net asset value per share	EUR	193.90	142.05	146.76
Class O EUR - Acc				
Number of shares		47.7220	-	-
Net asset value per share	EUR	148,062.10	-	-
Class R EUR - Acc				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	128.65	95.91	-
Class T1 EUR - Acc				
Number of shares		1,697.1415	1,683.4272	4,952.7107
Net asset value per share	EUR	20,199.90	14,731.23	15,081.19
Class T1 EURH - Acc				
Number of shares		863,584.5130	596,469.0903	286,535.5148
Net asset value per share	EUR	190.29	135.25	134.03

Statistics

		31/01/26	31/07/25	31/07/24
Class U EUR - Acc				
Number of shares		151,424.0835	249,546.3698	383,165.5393
Net asset value per share	EUR	177.05	132.74	139.16

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CZK - Acc	1,480,370.3162	182,982.9295	109,643.5990	1,553,709.6467
Class A EUR - Acc	1,015,960.2677	336,628.7595	236,175.4390	1,116,413.5882
Class A EUR - Dist	120,013.8470	11,608.2822	14,765.0092	116,857.1200
Class A EURH - Acc	278,712.5960	29,679.2980	87,288.8086	221,103.0854
Class A USD - Acc	237,252.2706	22,512.3037	37,670.9209	222,093.6534
Class A USD - Dist	8,859.6472	1,170.8614	606.4001	9,424.1085
Class A2 USD - Acc	7.6323	0.0000	0.0000	7.6323
Class F EURH - Acc	4,416.3518	4,367.2520	1,612.5095	7,171.0943
Class F USD - Acc	13,401.6492	966.7327	1,530.0269	12,838.3550
Class H USD - Acc	47,044.9660	60,896.0000	26,799.0000	81,141.9660
Class I EUR - Acc	278,093.2325	11,718.8439	16,754.7024	273,057.3740
Class I USD - Acc	1,318.3751	194.3027	723.0278	789.6500
Class M2 EUR - Acc	22,911.9770	625.3297	1,304.8493	22,232.4574
Class O EUR - Acc	0.0000	47.7220	0.0000	47.7220
Class R EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class T1 EUR - Acc	1,683.4272	86.2941	72.5798	1,697.1415
Class T1 EURH - Acc	596,469.0903	286,918.5855	19,803.1628	863,584.5130
Class U EUR - Acc	249,546.3698	16,723.7122	114,845.9985	151,424.0835

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**744,145,561.90**	**100.01**
Shares			**744,145,561.90**	**100.01**
Australia			**42,490,461.82**	**5.71**
BHP GROUP LTD	AUD	397,210	14,072,014.91	1.89
BHP GROUP LTD	GBP	38,724	1,347,048.81	0.18
FIREFLY METALS LTD	CAD	4,375,000	6,041,667.38	0.81
LYNAS RARE EARTHS LTD	AUD	451,699	4,714,965.91	0.63
NORTHERN STAR RESOURCES LTD	AUD	403,301	8,176,566.72	1.10
RIO TINTO LTD	AUD	76,653	8,138,198.09	1.09
Canada			**258,718,967.24**	**34.77**
AGNICO EAGLE MINES LTD	CAD	9,847	1,882,229.07	0.25
AGNICO EAGLE MINES LTD	USD	133,088	25,353,264.00	3.41
ALAMOS GOLD INC-CLASS A	CAD	15,123	563,536.88	0.08
ALAMOS GOLD INC-CLASS A	USD	196,198	7,239,706.20	0.97
BARRICK MINING CORP	CAD	274,700	12,625,988.55	1.70
CAMECO CORP	CAD	39,960	4,969,703.78	0.67
CAMECO CORP	USD	92,061	11,359,406.79	1.53
ERO COPPER CORP	CAD	340,742	11,494,468.94	1.54
FIRST QUANTUM MINERALS LTD	CAD	266,000	7,560,781.64	1.02
FORAN MINING CORPORATION	CAD	1,709,700	8,320,366.83	1.12
FRANCO-NEVADA CORP	CAD	2,904	683,550.06	0.09
FRANCO-NEVADA CORP	USD	40,101	9,398,070.36	1.26
HUDBAY MINERALS INC	USD	295,985	7,008,924.80	0.94
HUDBAY MINERALS INC	CAD	29,227	696,067.10	0.09
IVANHOE MINES LTD-CL A	CAD	944,900	12,015,895.53	1.61
LUNDIN MINING CORP	CAD	458,000	11,617,946.36	1.56
LUNR ROYALTIES CORP	CAD	350,050	4,653,071.59	0.63
NEXGEN ENERGY LTD	USD	664,758	8,356,008.06	1.12
NEXGEN ENERGY LTD	CAD	53,635	677,300.73	0.09
NGEX MINERALS LTD	CAD	365,400	7,598,683.25	1.02
NUTRIEN LTD	CAD	572,100	39,607,768.22	5.32
OSISKO METALS INC	CAD	5,000,000	3,803,158.07	0.51
PAN AMERICAN SILVER CORP	USD	137,710	7,518,966.00	1.01
PAN AMERICAN SILVER CORP	CAD	11,522	631,263.08	0.08
SOLARIS RESOURCES INC	CAD	853,500	7,922,749.98	1.06
STANDARD LITHIUM LTD	USD	1,168,513	5,071,346.42	0.68
TECK RESOURCES LTD-CLS B	CAD	309,966	16,728,220.54	2.25
WEST FRASER TIMBER CO LTD	CAD	130,100	8,934,097.59	1.20
WHEATON PRECIOUS METALS CORP	CAD	8,027	1,063,380.37	0.14
WHEATON PRECIOUS METALS CORP	USD	101,335	13,363,046.45	1.80
Chile			**10,292,026.44**	**1.38**
QUIMICA Y MINERA CHIL-SP ADR	USD	133,941	10,292,026.44	1.38
Finland			**24,443,366.32**	**3.29**
NESTE OYJ	EUR	161,786	4,149,625.49	0.56
UPM-KYMMENE OYJ	EUR	729,935	20,293,740.83	2.73
France			**36,394,866.19**	**4.89**
TOTALENERGIES SE	EUR	404,576	29,369,963.81	3.95
VALLOUREC SA	EUR	330,628	7,024,902.38	0.94

The accompanying notes form an integral part of these financial statements.

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Ireland			**14,959,630.67**	**2.01**
SMURFIT WESTROCK PLC	USD	197,415	8,218,386.45	1.10
SMURFIT WESTROCK PLC	GBP	143,611	5,959,291.80	0.80
SMURFIT WESTROCK PLC	EUR	18,997	781,952.42	0.11
Italy			**14,796,660.08**	**1.99**
ENI SPA	EUR	389,336	7,978,627.96	1.07
SAIPEM SPA	EUR	1,843,398	6,818,032.12	0.92
Luxembourg			**11,897,382.67**	**1.60**
ARCELORMITTAL	EUR	217,502	11,897,382.67	1.60
Netherlands			**6,650,974.35**	**0.89**
TECHNIP ENERGIES NV	EUR	169,210	6,650,974.35	0.89
Norway			**15,436,314.73**	**2.07**
NORSK HYDRO ASA	NOK	886,432	7,971,296.75	1.07
YARA INTERNATIONAL ASA	NOK	161,681	7,465,017.98	1.00
South Africa			**13,763,413.81**	**1.85**
GOLD FIELDS LTD-SPONS ADR	USD	172,726	8,657,027.12	1.16
VALTERRA PLATINUM LIMITED	ZAR	4,016	380,628.14	0.05
VALTERRA PLATINUM LIMITED	GBP	51,401	4,725,758.55	0.64
Spain			**6,737,808.61**	**0.91**
ACERINOX SA	EUR	452,733	6,737,808.61	0.91
United Kingdom			**53,836,421.65**	**7.24**
ANGLO AMERICAN PLC	GBP	243,014	11,364,649.29	1.53
BP PLC	GBP	2,271,742	14,458,222.70	1.94
MONDI PLC	GBP	337,721	3,957,683.82	0.53
SHELL PLC	GBP	627,436	24,055,865.84	3.23
United States of America			**233,727,267.32**	**31.41**
ALBEMARLE CORP	USD	67,995	11,601,986.85	1.56
ALCOA CORP	USD	122,056	6,934,001.36	0.93
AVERY DENNISON CORP	USD	25,328	4,698,597.28	0.63
BAKER HUGHES CO	USD	59,065	3,310,089.40	0.44
BUNGE GLOBAL SA	USD	64,290	7,321,345.20	0.98
CF INDUSTRIES HOLDINGS INC	USD	61,383	5,722,737.09	0.77
CHEVRON CORP	USD	125,745	22,244,290.50	2.99
CORTEVA INC	USD	205,887	14,988,573.60	2.01
EXXON MOBIL CORP	USD	281,334	39,780,627.60	5.35
FREEPORT-MCMORAN INC	USD	450,461	27,131,266.03	3.65
INGREDION INC	USD	38,882	4,591,964.20	0.62
MARATHON PETROLEUM CORP	USD	28,886	5,089,424.34	0.68
MOSAIC CO/THE	USD	274,375	7,545,312.50	1.01
MP MATERIALS CORP	USD	73,647	4,328,234.19	0.58
NEWMONT CORP	USD	174,108	19,561,033.80	2.63
NUCOR CORP	USD	76,141	13,531,778.52	1.82
PACKAGING CORP OF AMERICA	USD	33,910	7,546,670.50	1.01
PHILLIPS 66	USD	37,605	5,398,573.80	0.73
SLB LTD	USD	189,666	9,176,041.08	1.23
STEEL DYNAMICS INC	USD	43,350	7,784,359.50	1.05
VALERO ENERGY CORP	USD	29,986	5,440,359.98	0.73
Undertakings for Collective Investment			**8,734,799.97**	**1.17**

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Shares/Units in investment funds			**8,734,799.97**	**1.17**
France			**130.47**	**0.00**
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	0	130.47	0.00
Luxembourg			**8,734,669.50**	**1.17**
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) - OV	USD	6,790	8,734,669.50	1.17
Total securities portfolio			**752,880,361.87**	**101.18**

CPR Invest - Global Gold Mines

CPR Invest - Global Gold Mines

Statement of net assets as at 31/01/26

	Expressed in USD
Assets	**3,118,378,823.80**
Securities portfolio at market value	3,059,379,418.12
Cost price	*1,629,911,110.44*
Cash at banks and liquidities	45,573,390.59
Receivable on subscriptions	12,064,424.35
Net unrealised appreciation on forward foreign exchange contracts	1,296,074.60
Dividends receivable on securities portfolio	46,500.00
Other interests receivable	19,016.14
Liabilities	**27,699,531.28**
Bank overdrafts	137,630.58
Collateral payable	1,660,000.00
Payable on investments purchased	15,095,157.21
Payable on redemptions	1,016,397.82
Net unrealised depreciation on financial futures	2,598,875.00
Management fees payable	2,629,812.31
Administration fees payable	4,071,025.09
Performance fees payable	7,482.92
Payable on foreign exchange, net	51,863.33
Other liabilities	431,287.02
Net asset value	**3,090,679,292.52**

CPR Invest - Global Gold Mines

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**USD**	**3,090,679,292.52**	**1,293,880,826.54**	**582,351,973.65**
Class A CZK - Acc				
Number of shares		2,054,467.3334	1,889,828.8307	1,850,539.6391
Net asset value per share	CZK	210.80	117.65	89.69
Class A EUR - Acc				
Number of shares		2,582,056.3918	2,436,565.8249	255,848.2164
Net asset value per share	EUR	237.09	130.95	96.40
Class A EUR - Dist				
Number of shares		100,107.4614	114,151.0018	128,812.8720
Net asset value per share	EUR	237.07	130.94	96.39
Class A EURH - Acc				
Number of shares		219,813.6376	185,716.0563	193,135.8151
Net asset value per share	EUR	207.64	112.18	80.82
Class A USD - Acc				
Number of shares		705,628.4935	412,001.7536	333,627.2335
Net asset value per share	USD	241.01	128.08	89.15
Class A USD - Dist				
Number of shares		7,401.5567	7,215.1517	11,262.8801
Net asset value per share	USD	241.05	128.09	89.14
Class A2 USD - Acc				
Number of shares		2,975,754.8876	1,852,511.8064	576,642.3132
Net asset value per share	USD	239.11	127.16	88.64
Class F EURH - Acc				
Number of shares		43,155.9767	33,419.7568	25,957.6262
Net asset value per share	EUR	198.82	107.90	78.41
Class F USD - Acc				
Number of shares		25,518.1620	24,388.7626	44,285.1487
Net asset value per share	USD	230.78	123.19	86.47
Class I EUR - Acc				
Number of shares		604,136.7485	655,149.8781	793,683.3819
Net asset value per share	EUR	247.86	136.26	99.64
Class I EURH - Acc				
Number of shares		100.0000	-	-
Net asset value per share	EUR	110.85	-	-
Class I USD - Acc				
Number of shares		120,948.1964	219,825.9291	6,633.9115
Net asset value per share	USD	252.67	133.64	92.15
Class I2 EUR - Acc				
Number of shares		20.0000	-	-
Net asset value per share	EUR	110.04	-	-
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	297.13	163.33	119.10
Class O EUR - Acc				
Number of shares		72.2119	86.3100	227.3010
Net asset value per share	EUR	292,256.39	159,973.21	115,657.63
Class R EUR - Acc				
Number of shares		162,311.9730	7,694.0000	-
Net asset value per share	EUR	238.55	131.11	-
Class R EURH - Acc				
Number of shares		100.0000	-	-
Net asset value per share	EUR	110.87	-	-

CPR Invest - Global Gold Mines

Statistics

		31/01/26	31/07/25	31/07/24
Class R USD - Acc				
Number of shares		18,152.4350	24,885.3498	24,388.7271
Net asset value per share	USD	251.17	133.01	91.89
Class RE EURH - Acc				
Number of shares		-	-	-
Net asset value per share	EUR	-	-	-
Class T1 EUR - Acc				
Number of shares		27,571.0350	20,863.2247	22,285.8137
Net asset value per share	EUR	32,471.52	17,769.34	12,840.89
Class U EUR - Acc				
Number of shares		29,539.8585	27,755.1062	31,521.7734
Net asset value per share	EUR	275.96	152.85	113.09

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CZK - Acc	1,889,828.8307	705,354.0751	540,715.5724	2,054,467.3334
Class A EUR - Acc	2,436,565.8249	336,162.4607	190,671.8938	2,582,056.3918
Class A EUR - Dist	114,151.0018	30,958.9671	45,002.5075	100,107.4614
Class A EURH - Acc	185,716.0563	122,643.7193	88,546.1380	219,813.6376
Class A USD - Acc	412,001.7536	556,296.8231	262,670.0832	705,628.4935
Class A USD - Dist	7,215.1517	1,728.1258	1,541.7208	7,401.5567
Class A2 USD - Acc	1,852,511.8064	1,546,120.6186	422,877.5374	2,975,754.8876
Class F EURH - Acc	33,419.7568	41,321.9421	31,585.7222	43,155.9767
Class F USD - Acc	24,388.7626	4,898.3250	3,768.9256	25,518.1620
Class I EUR - Acc	655,149.8781	164,667.1156	215,680.2452	604,136.7485
Class I EURH - Acc	0.0000	100.0000	0.0000	100.0000
Class I USD - Acc	219,825.9291	42,761.0658	141,638.7985	120,948.1964
Class I2 EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	86.3100	59.7131	73.8112	72.2119
Class R EUR - Acc	7,694.0000	156,647.9548	2,029.9818	162,311.9730
Class R EURH - Acc	0.0000	100.0000	0.0000	100.0000
Class R USD - Acc	24,885.3498	356.7530	7,089.6678	18,152.4350
Class T1 EUR - Acc	20,863.2247	10,401.8431	3,694.0328	27,571.0350
Class U EUR - Acc	27,755.1062	15,717.0201	13,932.2678	29,539.8585

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**3,059,379,418.12**	**98.99**
Shares			**3,058,532,655.83**	**98.96**
Australia			**294,285,390.97**	**9.52**
BELLEVUE GOLD LTD	AUD	4,000,000	5,282,195.92	0.17
EMERALD RESOURCES NL	AUD	1,500,000	7,828,718.75	0.25
EVOLUTION MINING LTD	AUD	6,625,000	68,271,856.83	2.21
GENESIS MINERALS LTD	AUD	5,000,000	26,586,118.72	0.86
NORTHERN STAR RESOURCES LTD	AUD	6,250,000	126,713,154.75	4.10
RAMELIUS RESOURCES LTD	AUD	10,000,000	33,066,266.23	1.07
VAULT MINERALS LTD	AUD	3,000,000	12,357,816.45	0.40
WESTGOLD RESOURCES LTD	AUD	2,750,000	14,179,263.32	0.46
Canada			**2,011,478,641.59**	**65.08**
AGNICO EAGLE MINES LTD	USD	1,185,000	225,742,500.00	7.30
ALAMOS GOLD INC-CLASS A	USD	2,125,000	78,412,500.00	2.54
ARIS MINING CORP	USD	850,000	14,679,500.00	0.47
ARTEMIS GOLD INC	CAD	1,600,000	46,648,133.83	1.51
ASANTE GOLD CORP	CAD	7,000,000	9,718,361.22	0.31
AYA GOLD & SILVER INC	CAD	2,000,000	32,640,696.48	1.06
B2GOLD CORP	USD	4,750,000	23,275,000.00	0.75
BARRICK MINING CORP	USD	3,825,000	175,146,750.00	5.67
BRAVO MINING CORP	CAD	2,175,000	7,035,103.96	0.23
CENTERRA GOLD INC	USD	650,000	10,894,000.00	0.35
COLLECTIVE MINING LTD	CAD	750,000	12,406,418.57	0.40
DISCOVERY SILVER CORP	CAD	3,250,000	22,992,490.61	0.74
DPM METALS INC	CAD	1,625,000	57,013,216.54	1.84
ELDORADO GOLD CORP	USD	550,000	23,606,000.00	0.76
EQUINOX GOLD CORP	USD	3,625,000	51,837,500.00	1.68
FORTUNA MINING CORP	USD	2,125,000	20,782,500.00	0.67
FOUNDERS METALS INC	CAD	3,000,000	9,349,122.57	0.30
FRANCO-NEVADA CORP	USD	675,000	158,193,000.00	5.12
G MINING VENTURE CORP	CAD	1,950,000	62,166,126.49	2.01
GOGOLD RESOURCES INC	CAD	6,250,000	14,723,391.09	0.48
GOLD ROYALTY CORP	USD	3,000,000	12,840,000.00	0.42
HEMLO MINING CORP	CAD	1,250,000	5,658,582.28	0.18
HIGHLANDER SILVER CORP	CAD	1,500,000	7,576,777.06	0.25
IAMGOLD CORP	USD	3,250,000	59,085,000.00	1.91
K92 MINING	CAD	1,575,000	29,728,880.51	0.96
KINROSS GOLD CORP	USD	4,250,000	134,130,000.00	4.34
LUNDIN GOLD INC	CAD	375,000	28,268,910.89	0.91
MONTAGE GOLD CORP	CAD	4,500,000	40,675,329.46	1.32
NEW GOLD INC	USD	4,000,000	40,120,000.00	1.30
NOVAGOLD RESOURCES INC	USD	4,000,000	34,920,000.00	1.13
OCEANAGOLD CORP	CAD	700,000	22,807,132.81	0.74
OMAI GOLD MINES CORP	CAD	8,675,000	10,826,631.02	0.35
ORLA MINING LTD	CAD	2,775,000	42,092,098.16	1.36
ORLA MINING LTD	USD	1,125,000	16,976,250.00	0.55
OR ROYALTIES INC	USD	825,000	32,538,000.00	1.05
OSISKO DEVELOPMENT CORP	USD	8,500,000	28,475,000.00	0.92
PAN AMERICAN SILVER CORP	USD	2,100,000	114,660,000.00	3.71

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
RIO2 LTD/NEW	CAD	1,750,000	4,200,089.62	0.14
RIO2 LTD-SUB RCT	CAD	1,575,000	4,024,332.02	0.13
RUPERT RESOURCES LTD	CAD	2,050,000	10,037,014.17	0.32
SKEENA RESOURCES LTD	USD	375,000	10,728,750.00	0.35
SKEENA RESOURCES LTD	CAD	1,500,000	43,034,764.42	1.39
SNOWLINE GOLD CORP	CAD	1,250,000	15,729,566.40	0.51
TOREX GOLD RESOURCES INC	CAD	600,000	29,039,881.19	0.94
VIZSLA SILVER CORP	CAD	2,000,000	10,176,217.14	0.33
VIZSLA SILVER CORP	USD	1,750,000	8,890,000.00	0.29
WESDOME GOLD MINES LTD	CAD	1,325,000	21,810,373.08	0.71
WHEATON PRECIOUS METALS CORP	USD	1,025,000	135,166,750.00	4.37
Hong Kong			**69,977,152.12**	**2.26**
ZIJIN GOLD INTERNATIONAL CO	HKD	2,500,000	69,977,152.12	2.26
Netherlands			**4,287,968.42**	**0.14**
MERIDIAN MINING PLC	CAD	3,675,000	4,287,968.42	0.14
South Africa			**152,968,500.00**	**4.95**
GOLD FIELDS LTD-SPONS ADR	USD	2,275,000	114,023,000.00	3.69
HARMONY GOLD MNG-SPON ADR	USD	1,825,000	38,945,500.00	1.26
United Kingdom			**205,606,252.73**	**6.65**
ANGLOGOLD ASHANTI PLC	USD	1,475,000	136,983,250.00	4.43
ENDEAVOUR MINING PLC	CAD	1,250,000	68,623,002.73	2.22
United States of America			**319,928,750.00**	**10.35**
COEUR MINING INC	USD	2,000,000	40,880,000.00	1.32
DAKOTA GOLD CORP	USD	1,650,000	9,883,500.00	0.32
HECLA MINING CO	USD	1,700,000	38,284,000.00	1.24
NEWMONT CORP	USD	1,585,000	178,074,750.00	5.76
PERPETUA RESOURCES CORP	USD	500,000	13,310,000.00	0.43
ROYAL GOLD INC	USD	150,000	39,496,500.00	1.28
Warrants			**576,012.29**	**0.02**
Canada			**576,012.29**	**0.02**
GOGOLD RESOURCES (GOGOLD RESOURCES INC) CW 27-11-28	CAD	650,000	576,012.29	0.02
Rights			**270,750.00**	**0.01**
Canada			**270,750.00**	**0.01**
PAN AMERICAN SILVER RTS 15-01-29	USD	475,000	270,750.00	0.01
Total securities portfolio			**3,059,379,418.12**	**98.99**

CPR Invest - Smart Trends

CPR Invest - Smart Trends

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**166,009,074.94**
Securities portfolio at market value	154,829,346.17
Cost price	*142,073,022.00*
Options (long positions) at market value	143,360.00
Options purchased at cost	*126,840.00*
Cash at banks and liquidities	1,191,613.60
Receivable for investments sold	9,113,798.21
Receivable on subscriptions	185,153.46
Net unrealised appreciation on financial futures	409,522.87
Other assets	136,280.63
Liabilities	**9,951,930.58**
Bank overdrafts	7,582,244.75
Payable on investments purchased	1,640,552.00
Payable on redemptions	371,860.00
Management fees payable	113,117.15
Performance fees payable	148,450.00
Other liabilities	95,706.68
Net asset value	**156,057,144.36**

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**156,057,144.36**	**178,860,772.83**	**322,215,404.05**
Class A EUR - Acc				
Number of shares		955,410.8196	958,603.8938	690,179.1092
Net asset value per share	EUR	113.83	110.20	103.96
Class F EUR - Acc				
Number of shares		119,267.5691	121,752.7485	144,972.0631
Net asset value per share	EUR	111.19	107.80	102.20
Class I EUR - Acc				
Number of shares		106.2869	20.0000	20.0000
Net asset value per share	EUR	116.73	112.73	105.97
Class R EUR - Acc				
Number of shares		14,364.2329	23,386.4271	30,109.0121
Net asset value per share	EUR	116.32	112.35	105.72
Class U EUR - Acc				
Number of shares		294,758.1993	539,355.3357	2,295,378.0419
Net asset value per share	EUR	109.78	106.56	101.27

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	958,603.8938	207,453.9190	210,646.9932	955,410.8196
Class F EUR - Acc	121,752.7485	7,971.3400	10,456.5194	119,267.5691
Class I EUR - Acc	20.0000	86.4509	0.1640	106.2869
Class R EUR - Acc	23,386.4271	1,628.9248	10,651.1190	14,364.2329
Class U EUR - Acc	539,355.3357	35,713.6794	280,310.8158	294,758.1993

CPR Invest - Smart Trends

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**1,552,670.00**	**0.99**
Bonds			**1,552,670.00**	**0.99**
Ireland			**765,440.00**	**0.49**
AMUNDI PHYSICAL GOLD ETC C	EUR	4,600	765,440.00	0.49
Jersey			**787,230.00**	**0.50**
WISDOMTREE COPPER	EUR	18,000	787,230.00	0.50
Undertakings for Collective Investment			**153,276,676.17**	**98.22**
Shares/Units in investment funds			**153,276,676.17**	**98.22**
France			**49,824,407.71**	**31.93**
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	127	13,949,489.07	8.94
AMUNDI RESP INV - EUROPEAN CREDIT I2 C	EUR	295	31,132,771.90	19.95
CPR ACTIONS EURO PREMIUM F	EUR	12	3,024,062.53	1.94
CPR ALLOCATION THEMATIQUE RESPONSABLE - Z - C	EUR	14	1,718,084.21	1.10
Ireland			**5,848,884.00**	**3.75**
KBI FUNDS ICAV KBI GLOBAL ENERGY TRANSITION FUND C CAP	EUR	178,000	5,073,534.00	3.25
WT ET METALS AND RARE EM	EUR	15,000	775,350.00	0.50
Luxembourg			**97,603,384.46**	**62.54**
AMUNDI EUR CORPO BOND ESG UCITS ETF DR C	EUR	167,000	9,090,478.00	5.83
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF DIST	EUR	108,300	11,639,001.00	7.46
AMUNDI INDEX US CORP SRI - UCITS ETF DR C	USD	160,000	8,415,517.17	5.39
AMUNDI MSCI CHINA ESG SELECTION EXTRA UCITS ETF - ACC	EUR	28,000	3,143,812.00	2.01
AMUNDI MSCI EM LATIN AMERICA UCITS ETF - EUR C	EUR	80,000	1,670,184.00	1.07
CPR INVEST - ARTIFICIAL INTELLIGENCE - O EUR - ACC	EUR	41,300	4,845,729.00	3.11
CPR INVEST - B&W CLIMATE TARGET 2028 - I EUR - ACC	EUR	59,728	7,067,006.47	4.53
CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II - I EUR - ACC	EUR	60,000	7,188,000.00	4.61
CPR INVEST - CLIMATE ACTION - O EUR - ACC	EUR	34	6,891,308.70	4.42
CPR INVEST - CLIMATE BONDS EURO - I EUR - ACC	EUR	288,300	31,170,996.00	19.97
CPR INVEST - GLOBAL GOLD MINES - O EUR - ACC	EUR	8	2,338,051.12	1.50
LYXOR MSCI EASTERN EUROPE EX RUSSIA UCITS ETF ACC	EUR	20,000	791,600.00	0.51
LYXOR MSCI SEMICONDUCTORS ESG FILTERED UCITS ETF - ACC	EUR	21,000	1,644,006.00	1.05
MULTI UNITS LUXEMBOURG AMUNDI BLOOMBERG EQUAL WEIGHT COMMOD	EUR	55,000	1,707,695.00	1.09
Total securities portfolio			**154,829,346.17**	**99.21**

CPR Invest - Social Equities

Statement of net assets as at 31/01/26

	Expressed in USD
Assets	**332,014,967.04**
Securities portfolio at market value	314,780,087.74
Cost price	*250,027,713.27*
Cash at banks and liquidities	10,452,150.48
Receivable for investments sold	5,943,883.17
Receivable on subscriptions	747,211.77
Dividends receivable on securities portfolio	90,691.88
Receivable on foreign exchange, net	942.00
Liabilities	**7,987,922.77**
Payable on investments purchased	5,146,590.05
Payable on redemptions	263,990.25
Net unrealised depreciation on financial futures	716,518.75
Management fees payable	304,697.29
Administration fees payable	1,378,364.71
Other liabilities	177,761.72
Net asset value	**324,027,044.27**

CPR Invest - Social Equities

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**USD**	**324,027,044.27**	**401,895,599.11**	**411,831,139.11**
Class A EUR - Acc				
Number of shares		580,621.0292	738,515.0049	876,029.8620
Net asset value per share	EUR	151.27	143.71	140.25
Class A EUR - Dist				
Number of shares		6,470.8687	7,913.2162	8,320.0656
Net asset value per share	EUR	132.67	126.04	123.17
Class A2 EUR - Acc				
Number of shares		2,703.6163	2,924.8618	3,096.1062
Net asset value per share	EUR	150.80	143.40	140.29
Class A ca EUR - Acc				
Number of shares		723,908.7425	763,443.8815	713,825.6465
Net asset value per share	EUR	116.40	110.59	107.92
Class F EUR - Acc				
Number of shares		8,905.4719	9,761.8688	14,070.8076
Net asset value per share	EUR	158.33	151.17	149.01
Class H USD - Acc				
Number of shares		49,042.7163	51,922.1005	153,356.3771
Net asset value per share	USD	174.64	158.44	144.08
Class I EUR - Acc				
Number of shares		62,448.0274	62,617.6125	49,803.0136
Net asset value per share	EUR	159.99	151.24	146.20
Class I uk GBP - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	GBP	180.24	169.83	159.56
Class M2 EUR - Acc				
Number of shares		20.4214	20.4214	20.4214
Net asset value per share	EUR	178.53	168.89	163.51
Class O EUR - Acc				
Number of shares		344.0000	634.7289	612.3350
Net asset value per share	EUR	223,316.55	210,317.50	201,793.38
Class R EUR - Acc				
Number of shares		3,668.9347	1,008.1626	2,478.2810
Net asset value per share	EUR	158.03	149.66	145.10
Class U EUR - Acc				
Number of shares		19,484.6530	50,251.2377	176,858.3166
Net asset value per share	EUR	154.02	146.79	144.18

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	738,515.0049	57,163.6194	215,057.5951	580,621.0292
Class A EUR - Dist	7,913.2162	109.2783	1,551.6258	6,470.8687
Class A2 EUR - Acc	2,924.8618	73.0525	294.2980	2,703.6163
Class A ca EUR - Acc	763,443.8815	5,534.7515	45,069.8905	723,908.7425
Class F EUR - Acc	9,761.8688	240.3642	1,096.7611	8,905.4719
Class H USD - Acc	51,922.1005	25,917.9722	28,797.3564	49,042.7163
Class I EUR - Acc	62,617.6125	7,634.3190	7,803.9041	62,448.0274
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	634.7289	0.0000	290.7289	344.0000
Class R EUR - Acc	1,008.1626	2,683.8362	23.0641	3,668.9347
Class U EUR - Acc	50,251.2377	998.6813	31,765.2660	19,484.6530

CPR Invest - Social Equities

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**314,780,087.74**	**97.15**
Shares			**314,702,682.53**	**97.12**
Canada			**6,529,675.33**	**2.02**
ROYAL BANK OF CANADA	CAD	39,000	6,529,675.33	2.02
France			**30,188,125.12**	**9.32**
ALSTOM	EUR	141,554	4,550,160.33	1.40
COMPAGNIE DE SAINT GOBAIN	EUR	26,039	2,577,930.60	0.80
L'OREAL	EUR	11,936	5,495,269.35	1.70
LVMH MOET HENNESSY LOUIS VUI	EUR	4,195	2,729,349.16	0.84
ORANGE	EUR	122,762	2,281,204.36	0.70
PUBLICIS GROUPE	EUR	19,888	1,992,151.72	0.61
SCHNEIDER ELECTRIC SE	EUR	26,332	7,590,256.80	2.34
THALES SA	EUR	9,758	2,971,802.80	0.92
Germany			**6,313,831.16**	**1.95**
INFINEON TECHNOLOGIES AG	EUR	107,464	5,319,611.63	1.64
MUENCHENER RUECKVER AG-REG	EUR	1,631	994,219.53	0.31
Greece			**1,288,132.59**	**0.40**
EUROBANK SA	EUR	261,858	1,288,132.59	0.40
Ireland			**3,454,251.56**	**1.07**
KERRY GROUP PLC-A	EUR	38,818	3,454,251.56	1.07
Italy			**7,278,717.76**	**2.25**
INTESA SANPAOLO	EUR	376,807	2,674,369.56	0.83
PRYSMIAN SPA	EUR	38,530	4,604,348.20	1.42
Japan			**14,804,786.75**	**4.57**
HITACHI LTD	JPY	108,900	3,784,603.44	1.17
MIZUHO FINANCIAL GROUP INC	JPY	142,000	6,243,913.16	1.93
NOMURA RESEARCH INSTITUTE LT	JPY	79,400	2,419,677.28	0.75
TOKYO ELECTRON LTD	JPY	8,800	2,356,592.87	0.73
Macau			**2,642,916.03**	**0.82**
SANDS CHINA LTD	HKD	1,212,000	2,642,916.03	0.82
Netherlands			**32,293,129.05**	**9.97**
AIRBUS SE	EUR	15,643	3,599,115.00	1.11
ASM INTERNATIONAL NV	EUR	3,725	3,145,440.55	0.97
ASML HOLDING NV	EUR	2,783	4,024,603.56	1.24
ING GROEP NV	EUR	133,540	3,943,050.67	1.22
KONINKLIJKE AHOLD DELHAIZE N	EUR	125,995	4,940,372.81	1.52
KONINKLIJKE KPN NV	EUR	1,093,941	5,346,179.59	1.65
PROSUS NV	EUR	69,263	3,992,630.37	1.23
STMICROELECTRONICS NV	EUR	116,466	3,301,736.50	1.02
South Korea			**16,510,244.49**	**5.10**
SAMSUNG ELECTRONICS CO LTD	KRW	110,061	12,272,328.80	3.79
SAMSUNG SDI CO LTD	KRW	3,069	831,533.95	0.26
SK HYNIX INC	KRW	5,394	3,406,381.74	1.05
Spain			**16,605,649.09**	**5.12**
BANCO SANTANDER SA	EUR	515,908	6,616,224.48	2.04
EDP RENOVAVEIS SA	EUR	291,637	4,440,908.25	1.37

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
IBERDROLA SA	EUR	246,446	5,548,516.36	1.71
Switzerland			**5,312,324.22**	**1.64**
LONZA GROUP AG-REG	CHF	7,792	5,312,324.22	1.64
Taiwan			**12,307,409.92**	**3.80**
TAIWAN SEMICONDUCTOR-SP ADR	USD	37,232	12,307,409.92	3.80
United Kingdom			**30,475,240.94**	**9.41**
ANGLO AMERICAN PLC	GBP	135,750	6,348,404.38	1.96
ANGLOGOLD ASHANTI PLC	USD	15,277	1,418,774.99	0.44
ASTRAZENECA PLC	GBP	32,072	5,985,357.69	1.85
LLOYDS BANKING GROUP PLC	GBP	3,360,357	5,023,863.27	1.55
RENTOKIL INITIAL PLC	GBP	515,332	3,187,130.35	0.98
SEGRO PLC	GBP	324,593	3,378,914.06	1.04
SEVERN TRENT PLC	GBP	58,038	2,331,893.27	0.72
SSE PLC	GBP	84,275	2,800,902.93	0.86
United States of America			**128,698,248.52**	**39.72**
ABBOTT LABORATORIES	USD	26,663	2,914,265.90	0.90
ABBVIE INC	USD	11,486	2,561,492.86	0.79
ARISTA NETWORKS INC	USD	23,134	3,279,013.16	1.01
BANK OF AMERICA CORP	USD	123,741	6,583,021.20	2.03
BOSTON SCIENTIFIC CORP	USD	68,027	6,362,565.31	1.96
CAPITAL ONE FINANCIAL CORP	USD	11,831	2,590,160.83	0.80
ELI LILLY & CO	USD	3,074	3,188,199.10	0.98
EQUINIX INC	USD	6,791	5,574,935.63	1.72
HUNTINGTON BANCSHARES INC	USD	376,378	6,579,087.44	2.03
INTEL CORP	USD	28,835	1,339,962.45	0.41
INTUITIVE SURGICAL INC	USD	3,436	1,732,499.92	0.53
MERCK & CO. INC.	USD	53,133	5,858,975.91	1.81
MICROSOFT CORP	USD	37,132	15,977,528.28	4.93
MOODY'S CORP	USD	12,540	6,465,122.40	2.00
NRG ENERGY INC	USD	19,400	2,961,022.00	0.91
NVIDIA CORP	USD	105,037	20,075,721.81	6.20
ORACLE CORP	USD	10,455	1,720,683.90	0.53
PALO ALTO NETWORKS INC	USD	34,400	6,087,768.00	1.88
SALESFORCE INC	USD	7,178	1,523,817.62	0.47
SERVICENOW INC	USD	16,995	1,988,584.95	0.61
STRYKER CORP	USD	5,560	2,054,753.60	0.63
SYNOPSYS INC	USD	4,493	2,089,761.70	0.64
UNITED RENTALS INC	USD	5,777	4,517,960.62	1.39
VISA INC-CLASS A SHARES	USD	26,575	8,552,632.25	2.64
WASTE MANAGEMENT INC	USD	27,532	6,118,711.68	1.89
Rights			**77,405.21**	**0.02**
Spain			**77,405.21**	**0.02**
IBERDROLA RTS 26-01-26	EUR	254,063	77,405.21	0.02
Total securities portfolio			**314,780,087.74**	**97.15**

CPR Invest - MedTech

CPR Invest - MedTech

Statement of net assets as at 31/01/26

	Expressed in USD
Assets	**276,169,758.50**
Securities portfolio at market value	274,179,854.11
Cost price	*257,012,883.97*
Cash at banks and liquidities	384,609.72
Receivable for investments sold	458,943.78
Receivable on subscriptions	173,543.55
Net unrealised appreciation on forward foreign exchange contracts	868,181.20
Dividends receivable on securities portfolio	88,637.71
Other interests receivable	14,412.19
Receivable on foreign exchange, net	1,576.24
Liabilities	**3,802,551.24**
Bank overdrafts	24,297.71
Collateral payable	840,000.00
Payable on redemptions	1,451,425.72
Management fees payable	321,913.81
Administration fees payable	1,006,321.76
Performance fees payable	702.39
Other liabilities	157,889.85
Net asset value	**272,367,207.26**

CPR Invest - MedTech

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**USD**	**272,367,207.26**	**274,989,522.31**	**372,902,689.28**
Class A CZKH - Acc				
Number of shares		80,626.9640	83,800.6143	82,227.7534
Net asset value per share	CZK	10,582.08	10,701.44	9,999.67
Class A EUR - Acc				
Number of shares		983,693.8720	1,042,976.6367	1,330,141.8733
Net asset value per share	EUR	113.54	118.56	115.53
Class A EUR - Dist				
Number of shares		67,349.1090	88,648.6779	112,011.2778
Net asset value per share	EUR	97.14	101.44	98.84
Class A HUF - Acc				
Number of shares		10,334.7582	12,397.8193	15,188.5643
Net asset value per share	HUF	31,252.04	34,257.89	32,909.67
Class A2 EUR - Acc				
Number of shares		861.1844	864.1898	862.2798
Net asset value per share	EUR	113.79	118.94	116.18
Class F EUR - Acc				
Number of shares		72,946.1150	73,733.0114	91,362.0055
Net asset value per share	EUR	112.94	118.53	116.65
Class H USD - Acc				
Number of shares		154,050.8059	115,168.0345	230,080.6255
Net asset value per share	USD	113.10	112.79	102.40
Class I EUR - Acc				
Number of shares		352,313.5890	224,530.6967	202,491.6689
Net asset value per share	EUR	119.34	124.01	119.57
Class I uk GBP - Acc				
Number of shares		20.0000	20.0000	52.6984
Net asset value per share	GBP	117.65	121.85	114.34
Class M2 EUR - Acc				
Number of shares		156.1396	159.0165	192.7900
Net asset value per share	EUR	128.98	134.12	129.65
Class O EUR - Acc				
Number of shares		20,320.0000	20,320.0000	136,978.4840
Net asset value per share	EUR	126.46	130.91	125.41
Class R EUR - Acc				
Number of shares		228.4321	2,632.2467	19,281.8607
Net asset value per share	EUR	117.88	122.69	118.76
Class T3 EUR - Acc				
Number of shares		-	-	143,675.4618
Net asset value per share	EUR	-	-	100.30
Class U EUR - Acc				
Number of shares		64,295.8782	163,012.1438	486,045.8620
Net asset value per share	EUR	111.46	116.77	114.51

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CZKH - Acc	83,800.6143	5,365.4989	8,539.1492	80,626.9640
Class A EUR - Acc	1,042,976.6367	134,948.1180	194,230.8827	983,693.8720
Class A EUR - Dist	88,648.6779	518.8121	21,818.3810	67,349.1090
Class A HUF - Acc	12,397.8193	6.0693	2,069.1304	10,334.7582
Class A2 EUR - Acc	864.1898	0.9951	4.0005	861.1844
Class F EUR - Acc	73,733.0114	9,354.8161	10,141.7125	72,946.1150
Class H USD - Acc	115,168.0345	74,941.4687	36,058.6973	154,050.8059
Class I EUR - Acc	224,530.6967	130,322.3519	2,539.4596	352,313.5890
Class I uk GBP - Acc	20.0000	0.0000	0.0000	20.0000
Class M2 EUR - Acc	159.0165	0.0000	2.8769	156.1396
Class O EUR - Acc	20,320.0000	70,300.0000	70,300.0000	20,320.0000
Class R EUR - Acc	2,632.2467	0.0000	2,403.8146	228.4321
Class U EUR - Acc	163,012.1438	5,668.2610	104,384.5266	64,295.8782

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**268,949,195.82**	**98.75**
Shares			**268,949,195.82**	**98.75**
Australia			**1,693,095.88**	**0.62**
COCHLEAR LTD	AUD	8,981	1,693,095.88	0.62
Denmark			**4,036,976.60**	**1.48**
COLOPLAST-B	DKK	47,278	4,036,976.60	1.48
France			**14,646,909.89**	**5.38**
BIOMERIEUX	EUR	27,328	3,179,551.86	1.17
ESSILORLUXOTTICA	EUR	37,376	11,467,358.03	4.21
Germany			**9,628,003.15**	**3.53**
OTTOBOCK SE & CO KGAA	EUR	21,262	1,536,631.05	0.56
SIEMENS HEALTHINEERS AG	EUR	161,287	8,091,372.10	2.97
Ireland			**13,037,001.12**	**4.79**
MEDTRONIC PLC	USD	126,622	13,037,001.12	4.79
Japan			**14,259,362.12**	**5.24**
HOYA CORP	JPY	48,100	8,066,556.83	2.96
OLYMPUS CORP	JPY	265,100	3,163,808.65	1.16
TERUMO CORP	JPY	231,600	3,028,996.64	1.11
Jersey			**207,538.80**	**0.08**
NOVOCURE LTD	USD	16,737	207,538.80	0.08
Netherlands			**8,083,652.56**	**2.97**
KONINKLIJKE PHILIPS NV	EUR	281,599	8,083,652.56	2.97
Switzerland			**21,873,646.54**	**8.03**
ALCON INC	CHF	158,165	12,820,662.74	4.71
SONOVA HOLDING AG-REG	CHF	16,217	4,454,071.81	1.64
STRAUMANN HOLDING AG-REG	CHF	38,039	4,598,911.99	1.69
United Kingdom			**9,839,003.77**	**3.61**
CONVATEC GROUP PLC	GBP	1,063,530	3,356,624.34	1.23
LIVANOVA PLC	USD	72,331	4,752,870.01	1.75
SMITH & NEPHEW PLC	GBP	101,479	1,729,509.42	0.63
United States of America			**171,644,005.39**	**63.02**
ABBOTT LABORATORIES	USD	188,304	20,581,627.20	7.56
ALIGN TECHNOLOGY INC	USD	9,989	1,628,506.67	0.60
ATRICURE INC	USD	99,627	3,679,225.11	1.35
BAXTER INTERNATIONAL INC	USD	38,733	777,371.31	0.29
BECTON DICKINSON AND CO	USD	35,084	7,138,892.32	2.62
BOSTON SCIENTIFIC CORP	USD	277,766	25,979,453.98	9.54
DANAHER CORP	USD	8,681	1,900,184.09	0.70
DEXCOM INC	USD	130,527	9,533,692.08	3.50
EDWARDS LIFESCIENCES CORP	USD	159,851	13,005,477.36	4.77
ENOVIS CORP	USD	26,181	577,029.24	0.21
GLOBUS MEDICAL INC - A	USD	9,143	829,087.24	0.30
IDEXX LABORATORIES INC	USD	10,041	6,732,088.86	2.47
INSULET CORP	USD	20,216	5,171,454.96	1.90
INTUITIVE SURGICAL INC	USD	47,457	23,928,768.54	8.79
IRHYTHM TECHNOLOGIES INC	USD	15,668	2,420,862.68	0.89

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
LANTHEUS HOLDINGS INC	USD	29,846	1,997,294.32	0.73
MERIT MEDICAL SYSTEMS INC	USD	41,716	3,382,750.44	1.24
PENUMBRA INC	USD	9,777	3,501,828.09	1.29
REPLIGEN CORP	USD	2,029	303,071.73	0.11
RESMED INC	USD	7,583	1,958,764.73	0.72
SOLVENTUM CORP	USD	3,621	278,708.37	0.10
STERIS PLC	USD	19,602	5,147,485.20	1.89
STRYKER CORP	USD	73,046	26,994,879.76	9.91
THERMO FISHER SCIENTIFIC INC	USD	7,251	4,195,501.11	1.54
Undertakings for Collective Investment			**5,230,658.29**	**1.92**
Shares/Units in investment funds			**5,230,658.29**	**1.92**
Luxembourg			**5,230,658.29**	**1.92**
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) - OV	USD	4,066	5,230,658.29	1.92
Total securities portfolio			**274,179,854.11**	**100.67**

CPR Invest - Credixx Active US High Yield

CPR Invest - Credixx Active US High Yield

Statement of net assets as at 31/01/26

	Expressed in USD
Assets	**416,438,228.40**
Securities portfolio at market value	351,502,754.49
Cost price	*349,898,578.84*
Cash at banks and liquidities	18,495,403.66
Receivable on subscriptions	30,101.45
Net unrealised appreciation on forward foreign exchange contracts	4,845,715.95
Net unrealised appreciation on financial futures	477,195.31
Net unrealised appreciation on swaps	36,195,216.24
Interests receivable on securities portfolio	2,492,741.30
Interests receivable on swaps	2,399,100.00
Liabilities	**45,643,152.07**
Bank overdrafts	477,195.40
Collateral payable	44,940,000.00
Payable on redemptions	2,173.98
Management fees payable	125,401.30
Administration fees payable	16,040.21
Performance fees payable	9.09
Other liabilities	82,332.09
Net asset value	**370,795,076.33**

CPR Invest - Credixx Active US High Yield

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**USD**	**370,795,076.33**	**117,697,876.83**	**102,858,720.02**
Class A EUR - Acc				
Number of shares		39,504.2874	45,605.0621	39,231.2627
Net asset value per share	EUR	140.98	139.52	133.39
Class I EUR - Acc				
Number of shares		161,001.0000	156,001.0000	151,001.0000
Net asset value per share	EUR	144.59	142.73	135.78
Class I EURH2 - Acc				
Number of shares		2,036,496.9849	557,029.0773	568,529.0773
Net asset value per share	EUR	138.87	133.22	121.93
Class N EURH - Dist				
Number of shares		250.0000	-	-
Net asset value per share	EUR	100.04	-	-

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	45,605.0621	5,440.5273	11,541.3020	39,504.2874
Class I EUR - Acc	156,001.0000	5,000.0000	0.0000	161,001.0000
Class I EURH2 - Acc	557,029.0773	1,479,467.9076	0.0000	2,036,496.9849
Class N EURH - Dist	0.0000	250.0000	0.0000	250.0000

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**319,625,605.54**	**86.20**
Bonds			**319,625,605.54**	**86.20**
Canada			**20,243,354.18**	**5.46**
CANADA GOVERNMENT INTL BOND 3.75% 26-04-28	USD	3,000,000	3,011,430.00	0.81
CANADA GOVERNMENT INTL BOND 4.0% 18-03-30	USD	2,145,000	2,167,769.18	0.58
PROVINCE DE L ONTARIO 4.7% 15-01-30	USD	12,000,000	12,364,860.00	3.33
QUEBEC MONTREAL 1.35% 28-05-30	USD	3,000,000	2,699,295.00	0.73
Luxembourg			**5,114,446.23**	**1.38**
BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 16-10-28	USD	5,000,000	5,114,446.23	1.38
United States of America			**294,267,805.13**	**79.36**
INTL BANK FOR RECONSTRUCTION AN 0.875% 14-05-30	USD	5,000,000	4,434,480.20	1.20
INTL BANK FOR RECONSTRUCTION AN 1.375% 20-04-28	USD	5,000,000	4,767,382.10	1.29
INTL DEVELOPMENT ASSOCIATION E 4.375% 11-06-29	USD	3,000,000	3,062,394.99	0.83
INTL DEVELOPMENT ASSOCIATION E 4.375% 27-11-29	USD	6,700,000	6,849,588.38	1.85
INTL FINANCE CORP IFC 4.5% 21-01-28	USD	8,000,000	8,139,503.52	2.20
UNITED STATES TREAS INFLATION BONDS 0.125% 15-02-51	USD	6,000,000	4,058,153.97	1.09
UNITED STATES TREAS INFLATION BONDS 1.0% 15-02-48	USD	5,000,000	4,823,819.22	1.30
UNITED STATES TREAS INFLATION BONDS 1.125% 15-01-33	USD	1,000,000	1,056,032.21	0.28
UNITED STATES TREAS INFLATION BONDS 2.125% 15-01-35	USD	2,000,000	2,108,395.09	0.57
UNITED STATES TREAS INFLATION BONDS 2.375% 15-02-55	USD	2,000,000	1,958,133.07	0.53
UNITED STATES TREASURY NOTEBOND 3.125% 31-08-29	USD	5,000,000	4,910,546.90	1.32
UNITED STATES TREASURY NOTEBOND 3.375% 30-11-27	USD	10,000,000	9,974,023.40	2.69
UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	USD	20,000,000	19,958,593.80	5.38
UNITED STATES TREASURY NOTEBOND 3.5% 15-11-28	USD	45,000,000	44,899,804.80	12.11
UNITED STATES TREASURY NOTEBOND 3.5% 30-11-30	USD	20,000,000	19,757,812.60	5.33
UNITED STATES TREASURY NOTEBOND 3.5% 31-10-27	USD	30,000,000	29,987,109.30	8.09
UNITED STATES TREASURY NOTEBOND 3.625% 31-05-28	USD	5,000,000	5,008,398.45	1.35
UNITED STATES TREASURY NOTEBOND 3.625% 31-10-30	USD	40,000,000	39,746,875.20	10.72
UNITED STATES TREASURY NOTEBOND 3.75% 30-11-32	USD	25,000,000	24,628,906.25	6.64
UNITED STATES TREASURY NOTEBOND 3.75% 31-10-32	USD	15,000,000	14,783,203.20	3.99
UNITED STATES TREASURY NOTEBOND 3.875% 15-10-27	USD	12,000,000	12,069,140.64	3.25
UNITED STATES TREASURY NOTEBOND 4.0% 31-03-30	USD	8,000,000	8,085,312.48	2.18
UNITED STATES TREASURY NOTEBOND 4.0% 31-10-29	USD	10,000,000	10,110,546.90	2.73
UNITED STATES TREASURY NOTEBOND 4.125% 31-10-27	USD	9,000,000	9,089,648.46	2.45
Undertakings for Collective Investment			**31,877,148.95**	**8.60**
Shares/Units in investment funds			**31,877,148.95**	**8.60**
Luxembourg			**31,877,148.95**	**8.60**
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) - IV	USD	25,000	31,877,148.95	8.60
Total securities portfolio			**351,502,754.49**	**94.80**

CPR Invest - Credixx Global High Yield

CPR Invest - Credixx Global High Yield

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**491,257,809.03**
Securities portfolio at market value	223,485,298.26
Cost price	*223,203,897.26*
Cash at banks and liquidities	33,205,085.01
Receivable for investments sold	3,659,202.01
Receivable on subscriptions	55,147.26
Reverse repurchase agreements	167,591,824.00
Net unrealised appreciation on forward foreign exchange contracts	843,048.52
Net unrealised appreciation on swaps	57,793,574.93
Interests receivable on securities portfolio	874,344.19
Interests receivable on swaps	3,502,280.78
Interests receivable on repurchase agreements	237,580.44
Receivable on foreign exchange, net	10,423.63
Liabilities	**83,642,786.22**
Collateral payable	60,120,000.00
Payable on investments purchased	20,505,647.93
Payable on redemptions	7,840.99
Payable on swaps	2,658,104.29
Management fees payable	143,466.64
Administration fees payable	135,587.23
Other liabilities	72,139.14
Net asset value	**407,615,022.81**

The accompanying notes form an integral part of these financial statements.

CPR Invest - Credixx Global High Yield

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**407,615,022.81**	**228,622,561.84**	**240,344,875.32**
Class A EUR - Acc				
Number of shares		149,289.1626	120,389.3218	220,855.5348
Net asset value per share	EUR	172.35	163.86	147.35
Class A ca EUR - Acc				
Number of shares		-	-	1.0000
Net asset value per share	EUR	-	-	106.41
Class I EUR - Acc				
Number of shares		1,816,411.2312	1,238,435.2035	1,379,159.8288
Net asset value per share	EUR	177.84	168.53	150.66
Class R EUR - Acc				
Number of shares		1,307.6131	1,191.0000	156.0000
Net asset value per share	EUR	159.33	151.17	135.43
Class N EUR - Dist				
Number of shares		585,100.0000	-	-
Net asset value per share	EUR	100.24	-	-

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	120,389.3218	48,911.8128	20,011.9720	149,289.1626
Class I EUR - Acc	1,238,435.2035	994,012.6577	416,036.6300	1,816,411.2312
Class R EUR - Acc	1,191.0000	116.6131	0.0000	1,307.6131
Class N EUR - Dist	0.0000	585,100.0000	0.0000	585,100.0000

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**78,486,891.69**	**19.26**
Bonds			**64,481,590.20**	**15.82**
Denmark			**5,000,000.00**	**1.23**
ORSTED 3.625% 02-02-26 EMTN	EUR	5,000,000	5,000,000.00	1.23
France			**20,020,650.00**	**4.91**
AFD 2.25% 28-05-26	EUR	15,000,000	15,001,275.00	3.68
SOCIETE NATLE SNCF 4.375% 15-04-26	EUR	5,000,000	5,019,375.00	1.23
Germany			**6,155,377.37**	**1.51**
DEUTSCHE BAHN AG 0.75% 02-03-26	EUR	1,400,000	1,398,519.89	0.34
LANDESBANK LAND BADEN WUERT 0.375% 29-07-26	EUR	4,800,000	4,756,857.48	1.17
Ireland			**9,971,050.00**	**2.45**
IRELAND GOVERNMENT BOND 1.0% 15-05-26	EUR	10,000,000	9,971,050.00	2.45
Japan			**5,444,992.62**	**1.34**
JAPAN10 YEAR ISSUE 0.1% 20-03-26	JPY	1,000,000,000	5,444,992.62	1.34
Netherlands			**3,995,419.33**	**0.98**
LEASEPLAN CORPORATION NV 0.25% 23-02-26	EUR	4,000,000	3,995,419.33	0.98
Spain			**4,999,729.88**	**1.23**
CEP FINANCE 2.25% 13-02-26	EUR	5,000,000	4,999,729.88	1.23
United Kingdom			**2,500,916.24**	**0.61**
ROLLS ROYCE 4.625% 16-02-26	EUR	2,500,000	2,500,916.24	0.61
United States of America			**6,393,454.76**	**1.57**
INTL FINANCE CORP IFC 3.5% 22-01-29	USD	7,634,000	6,393,454.76	1.57
Floating rate notes			**14,005,301.49**	**3.44**
United States of America			**14,005,301.49**	**3.44**
AMERICAN HONDA FIN E3R+0.38% 29-04-26	EUR	4,000,000	4,002,382.30	0.98
UNILEVER CAPITAL E3R+0.25% 05-09-27	EUR	10,000,000	10,002,919.19	2.45
Money market instruments			**109,211,650.00**	**26.79**
Treasury market			**109,211,650.00**	**26.79**
France			**19,975,900.00**	**4.90**
FRANCE TREASURY BILL BTF ZCP 25-02-26	EUR	20,000,000	19,975,900.00	4.90
Italy			**39,439,100.00**	**9.68**
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 13-11-26	EUR	20,000,000	19,684,900.00	4.83
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 14-09-26	EUR	20,000,000	19,754,200.00	4.85
Portugal			**29,799,850.00**	**7.31**
PORTUGAL TREASURY BILL ZCP 17-07-26	EUR	20,000,000	19,824,300.00	4.86
PORTUGAL TREASURY BILL ZCP 20-03-26	EUR	10,000,000	9,975,550.00	2.45
Spain			**19,996,800.00**	**4.91**
SPAIN LETRAS DEL TESORO ZCP 06-02-26	EUR	20,000,000	19,996,800.00	4.91
Undertakings for Collective Investment			**35,786,756.57**	**8.78**
Shares/Units in investment funds			**35,786,756.57**	**8.78**
France			**35,786,756.57**	**8.78**
BFT AUREUS ISR PART Z C	EUR	325	35,786,756.57	8.78
Total securities portfolio			**223,485,298.26**	**54.83**

CPR Invest - Hydrogen

CPR Invest - Hydrogen

Statement of net assets as at 31/01/26

	Expressed in USD
Assets	**609,566,822.24**
Securities portfolio at market value	586,141,829.38
Cost price	*447,099,869.27*
Cash at banks and liquidities	11,534,620.48
Receivable for investments sold	9,317,420.82
Receivable on subscriptions	2,194,691.22
Net unrealised appreciation on forward foreign exchange contracts	368,993.54
Dividends receivable on securities portfolio	3,902.50
Receivable on foreign exchange, net	5,364.30
Liabilities	**17,091,233.23**
Bank overdrafts	796,163.64
Collateral payable	470,000.00
Payable on investments purchased	7,962,293.51
Payable on redemptions	2,083,178.29
Net unrealised depreciation on financial futures	1,845,276.32
Management fees payable	1,543,136.62
Administration fees payable	1,770,686.80
Performance fees payable	69,939.63
Other liabilities	550,558.42
Net asset value	**592,475,589.01**

CPR Invest - Hydrogen

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**USD**	**592,475,589.01**	**554,772,877.36**	**794,416,672.11**
Class A CZKH - Acc				
Number of shares		32,056.3528	29,341.6213	24,154.6787
Net asset value per share	CZK	14,547.34	11,734.76	10,243.14
Class A EUR - Acc				
Number of shares		2,617,295.8636	2,427,290.3433	3,616,964.6507
Net asset value per share	EUR	128.04	106.64	96.97
Class A EURH - Acc				
Number of shares		10,540.6977	11,045.4344	16,182.7026
Net asset value per share	EUR	132.15	107.08	94.08
Class A USD - Acc				
Number of shares		4,560.8485	2,563.6112	3,247.0053
Net asset value per share	USD	151.90	122.01	104.90
Class A2 EUR - Acc				
Number of shares		115,256.4802	123,913.8773	143,648.1850
Net asset value per share	EUR	127.59	106.37	96.92
Class A ca EUR - Acc				
Number of shares		841.2047	841.2047	962.7640
Net asset value per share	EUR	126.69	105.51	95.95
Class A Icl EUR - Acc				
Number of shares		97,108.9516	16,521.1772	17,133.2755
Net asset value per share	EUR	126.40	105.90	96.30
Class F EUR - Acc				
Number of shares		231,926.3315	230,677.2526	230,585.8255
Net asset value per share	EUR	120.93	101.22	92.98
Class H EUR - Acc				
Number of shares		2,825.7854	2,967.6706	2,967.6706
Net asset value per share	EUR	136.60	112.93	101.22
Class I EUR - Acc				
Number of shares		167,281.4259	185,410.1827	338,885.0111
Net asset value per share	EUR	133.02	110.24	99.30
Class I USD - Acc				
Number of shares		1,189.5664	1,428.2633	1,466.7344
Net asset value per share	USD	144.78	115.60	98.46
Class I2 EUR - Acc				
Number of shares		14,657.0000	16,242.0000	150,973.9474
Net asset value per share	EUR	133.20	110.44	99.58
Class I es EUR - Acc				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	121.31	100.53	-
Class M2 EUR - Acc				
Number of shares		52,946.4942	37,410.8169	33,747.8425
Net asset value per share	EUR	133.29	110.52	99.65
Class O EUR - Acc				
Number of shares		28,000.0000	-	268,284.9998
Net asset value per share	EUR	108.43	-	101.38
Class R EUR - Acc				
Number of shares		8,308.2973	8,637.9725	36,476.4359
Net asset value per share	EUR	135.99	113.32	102.38
Class R2 EUR - Acc				
Number of shares		331.7000	456.0900	330.7800
Net asset value per share	EUR	130.88	108.72	98.37

CPR Invest - Hydrogen

Statistics

		31/01/26	31/07/25	31/07/24
Class U EUR - Acc				
Number of shares		380,449.8640	1,355,857.4759	2,604,179.7365
Net asset value per share	EUR	125.43	104.79	95.91
Class Z EUR - Acc				
Number of shares		20.3500	17.6976	14.5295
Net asset value per share	EUR	143,218.49	117,790.44	105,576.84

CPR Invest - Hydrogen

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CZKH - Acc	29,341.6213	4,414.1608	1,699.4293	32,056.3528
Class A EUR - Acc	2,427,290.3433	769,174.9298	579,169.4095	2,617,295.8636
Class A EURH - Acc	11,045.4344	213.8832	718.6199	10,540.6977
Class A USD - Acc	2,563.6112	2,022.9006	25.6633	4,560.8485
Class A2 EUR - Acc	123,913.8773	3,837.2594	12,494.6565	115,256.4802
Class A ca EUR - Acc	841.2047	0.0000	0.0000	841.2047
Class A lcl EUR - Acc	16,521.1772	82,171.7387	1,583.9643	97,108.9516
Class F EUR - Acc	230,677.2526	31,212.0689	29,962.9900	231,926.3315
Class H EUR - Acc	2,967.6706	185.6062	327.4914	2,825.7854
Class I EUR - Acc	185,410.1827	13,403.1096	31,531.8664	167,281.4259
Class I USD - Acc	1,428.2633	66.3031	305.0000	1,189.5664
Class I2 EUR - Acc	16,242.0000	551.0000	2,136.0000	14,657.0000
Class I es EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class M2 EUR - Acc	37,410.8169	21,501.6888	5,966.0115	52,946.4942
Class O EUR - Acc	0.0000	28,000.0000	0.0000	28,000.0000
Class R EUR - Acc	8,637.9725	561.8576	891.5328	8,308.2973
Class R2 EUR - Acc	456.0900	74.1200	198.5100	331.7000
Class U EUR - Acc	1,355,857.4759	15,321.5529	990,729.1648	380,449.8640
Class Z EUR - Acc	17.6976	20.3500	17.6976	20.3500

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**543,652,891.09**	**91.76**
Shares			**543,476,665.76**	**91.73**
Belgium			**4,105,909.16**	**0.69**
SYENSQO SA	EUR	48,597	4,105,909.16	0.69
Canada			**6,508,246.56**	**1.10**
NUTRIEN LTD	CAD	94,006	6,508,246.56	1.10
China			**29,653,416.79**	**5.01**
BYD CO LTD-H	HKD	459,800	5,755,086.17	0.97
LONGI GREEN ENERGY TECHNOL-A	CNY	2,196,700	5,652,574.70	0.95
SUNGROW POWER SUPPLY CO LT-A	CNY	405,600	8,814,200.79	1.49
WEICHAI POWER CO LTD-H	HKD	2,767,000	9,431,555.13	1.59
Denmark			**13,299,011.44**	**2.24**
DSV A/S	DKK	47,191	13,299,011.44	2.24
France			**75,554,452.25**	**12.75**
AIR LIQUIDE SA	EUR	31,524	5,923,149.05	1.00
ALSTOM	EUR	179,940	5,784,053.08	0.98
BUREAU VERITAS SA	EUR	274,468	8,848,715.20	1.49
GAZTRANSPORT ET TECHNIGA SA	EUR	48,405	10,451,679.00	1.76
MICHELIN (CGDE)	EUR	246,707	9,201,067.70	1.55
NEXANS SA	EUR	30,500	4,822,186.79	0.81
SCHNEIDER ELECTRIC SE	EUR	105,892	30,523,601.43	5.15
Germany			**79,873,096.92**	**13.48**
E.ON SE	EUR	557,511	11,848,835.51	2.00
RWE AG	EUR	329,522	20,980,688.15	3.54
SIEMENS AG-REG	EUR	59,598	18,171,864.97	3.07
SIEMENS ENERGY AG	EUR	167,894	28,871,708.29	4.87
Ireland			**38,792,624.84**	**6.55**
EATON CORP PLC	USD	41,805	14,691,113.10	2.48
LINDE PLC	USD	52,742	24,101,511.74	4.07
Italy			**43,850,317.08**	**7.40**
ENEL SPA	EUR	1,765,052	19,544,883.60	3.30
INDUSTRIE DE NORA SPA	EUR	734,008	6,632,049.83	1.12
PRYSMIAN SPA	EUR	147,894	17,673,383.65	2.98
Japan			**47,654,781.08**	**8.04**
HITACHI LTD	JPY	404,400	14,054,119.65	2.37
KAWASAKI HEAVY INDUSTRIES	JPY	117,200	9,781,862.23	1.65
MITSUBISHI ELECTRIC CORP	JPY	234,000	7,326,721.45	1.24
OBAYASHI CORP	JPY	402,600	9,100,649.96	1.54
TOYOTA MOTOR CORP	JPY	325,400	7,391,427.79	1.25
Norway			**13,278,060.73**	**2.24**
NORSK HYDRO ASA	NOK	1,476,560	13,278,060.73	2.24
South Korea			**3,448,847.25**	**0.58**
DOOSAN FUEL CELL CO LTD	KRW	146,223	3,448,847.25	0.58
Spain			**16,597,959.30**	**2.80**
EDP RENOVAVEIS SA	EUR	324,329	4,938,726.33	0.83
IBERDROLA SA	EUR	517,863	11,659,232.97	1.97

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Sweden			**10,405,556.77**	**1.76**
ATLAS COPCO AB-A SHS	SEK	220,951	4,586,366.87	0.77
SSAB AB-A SHARES	SEK	695,558	5,819,189.90	0.98
United Kingdom			**29,066,986.72**	**4.91**
ANGLO AMERICAN PLC	GBP	287,193	13,430,698.33	2.27
CERES POWER HOLDINGS PLC	GBP	793,747	3,239,277.98	0.55
NATIONAL GRID PLC	GBP	731,814	12,397,010.41	2.09
United States of America			**131,387,398.87**	**22.18**
AMERICAN ELECTRIC POWER	USD	74,363	8,906,828.33	1.50
AMETEK INC	USD	26,177	5,863,124.46	0.99
BLOOM ENERGY CORP- A	USD	52,721	7,980,377.77	1.35
CLEARWAY ENERGY INC	USD	36,748	1,240,979.96	0.21
CUMMINS INC	USD	19,943	11,543,407.26	1.95
EMERSON ELECTRIC CO	USD	38,830	5,706,456.80	0.96
EXELON CORP	USD	192,831	8,634,972.18	1.46
FIRST SOLAR INC	USD	23,811	5,369,856.72	0.91
FLOWSERVE CORP	USD	122,706	9,589,473.90	1.62
GE VERNOVA INC	USD	12,343	8,965,584.91	1.51
INGERSOLL-RAND INC	USD	104,750	9,017,927.50	1.52
MASTEC INC	USD	24,184	5,815,768.32	0.98
NEXTERA ENERGY INC	USD	203,950	17,927,205.00	3.03
NEXTPOWER INC-CL A	USD	99,420	11,641,087.80	1.96
PARKER HANNIFIN CORP	USD	4,751	4,446,175.84	0.75
VERTIV HOLDINGS CO-A	USD	46,934	8,738,172.12	1.47
Rights			**176,225.33**	**0.03**
Spain			**176,225.33**	**0.03**
IBERDROLA RTS 26-01-26	EUR	578,415	176,225.33	0.03
Undertakings for Collective Investment			**42,488,938.29**	**7.17**
Shares/Units in investment funds			**42,488,938.29**	**7.17**
Luxembourg			**42,488,938.29**	**7.17**
AMUNDI FUNDS - CASH USD Z USD	USD	18,280	21,740,251.41	3.67
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) - OV	USD	16,129	20,748,686.88	3.50
Total securities portfolio			**586,141,829.38**	**98.93**

CPR Invest - Blue Economy (merged on 27/11/2025)

CPR Invest - Blue Economy (merged on 27/11/2025)

Statistics

		27/11/25	31/07/25	31/07/24
Total Net Assets	**USD**	**-**	**83,713,073.00**	**106,591,187.49**
Class A EUR - Acc				
Number of shares		-	387,542.1688	429,376.6232
Net asset value per share	EUR	-	129.55	122.43
Class A EURH - Acc				
Number of shares		-	-	100.0000
Net asset value per share	EUR	-	-	117.48
Class A USD - Dist				
Number of shares		-	199.2400	69.5930
Net asset value per share	USD	-	148.79	132.95
Class A Icl EUR - Acc				
Number of shares		-	-	20.0000
Net asset value per share	EUR	-	-	117.43
Class E EUR - Acc				
Number of shares		-	-	20.0000
Net asset value per share	EUR	-	-	120.81
Class F EUR - Acc				
Number of shares		-	5,784.1525	4,775.8918
Net asset value per share	EUR	-	116.16	110.88
Class I EUR - Acc				
Number of shares		-	7,906.3451	53,835.3989
Net asset value per share	EUR	-	129.09	120.85
Class I USD - Acc				
Number of shares		-	-	20.3310
Net asset value per share	USD	-	-	122.75
Class I uk GBP - Acc				
Number of shares		-	-	17.2530
Net asset value per share	GBP	-	-	114.93
Class M2 EUR - Acc				
Number of shares		-	-	20.0000
Net asset value per share	EUR	-	-	124.68
Class O EUR - Acc				
Number of shares		-	0.0040	40,694.2350
Net asset value per share	EUR	-	130.00	123.09
Class R EUR - Acc				
Number of shares		-	-	20.0000
Net asset value per share	EUR	-	-	123.72
Class U EUR - Acc				
Number of shares		-	164,620.8578	276,155.9923
Net asset value per share	EUR	-	128.88	122.59

CPR Invest - Blue Economy (merged on 27/11/2025)

Changes in number of shares outstanding from 01/08/25 to 27/11/25

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 27/11/25
Class A EUR - Acc	387,542.1688	46,918.5295	434,460.6983	0.0000
Class A USD - Dist	199.2400	0.0000	199.2400	0.0000
Class F EUR - Acc	5,784.1525	750.6628	6,534.8153	0.0000
Class I EUR - Acc	7,906.3451	493.8615	8,400.2066	0.0000
Class O EUR - Acc	0.0040	0.0000	0.0040	0.0000
Class U EUR - Acc	164,620.8578	3,787.7885	168,408.6463	0.0000

CPR Invest - European Strategic Autonomy

CPR Invest - European Strategic Autonomy

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**537,834,609.12**
Securities portfolio at market value	527,430,603.57
Cost price	*458,248,522.77*
Cash at banks and liquidities	2,458,717.78
Receivable for investments sold	1,450,736.08
Receivable on subscriptions	4,162,293.32
Net unrealised appreciation on financial futures	2,331,919.64
Other interests receivable	338.73
Liabilities	**13,490,889.92**
Bank overdrafts	2,348,075.42
Payable on investments purchased	10,000,745.27
Payable on redemptions	67,656.02
Net unrealised depreciation on forward foreign exchange contracts	7,711.62
Management fees payable	431,466.92
Administration fees payable	473,928.49
Performance fees payable	57,173.92
Other liabilities	104,132.26
Net asset value	**524,343,719.20**

CPR Invest - European Strategic Autonomy

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**524,343,719.20**	**366,133,703.28**	**127,576,725.38**
Class A CZKH - Acc				
Number of shares		3,325.9029	2,377.9580	-
Net asset value per share	CZK	12,894.72	11,647.99	-
Class A EUR - Acc				
Number of shares		1,477,038.2246	1,153,419.4570	157,790.2090
Net asset value per share	EUR	141.74	128.59	115.16
Class A2 EUR - Acc				
Number of shares		60,120.0160	22,414.2122	20.0000
Net asset value per share	EUR	135.89	123.40	110.69
Class A ca EUR - Acc				
Number of shares		103,362.3950	20.3362	20.0000
Net asset value per share	EUR	136.90	124.18	111.13
Class A Icl EUR - Acc				
Number of shares		141,030.2600	94,660.8501	1.0000
Net asset value per share	EUR	121.79	110.50	98.64
Class F EUR - Acc				
Number of shares		3,118.1950	208.2569	20.0000
Net asset value per share	EUR	137.89	125.73	113.66
Class H EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	147.63	132.95	117.28
Class I EUR - Acc				
Number of shares		124,047.6022	110,587.6335	24,999.3017
Net asset value per share	EUR	141.84	128.04	113.59
Class I2 EUR - Acc				
Number of shares		54,997.1751	51,515.0000	50,000.0000
Net asset value per share	EUR	148.98	134.54	119.38
Class M2 EUR - Acc				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	145.34	131.26	116.42
Class O EUR - Acc				
Number of shares		119,813.3100	66,117.6379	62,743.4724
Net asset value per share	EUR	117.60	105.76	117.72
Class R EUR - Acc				
Number of shares		199,126.0034	176.7600	12.0000
Net asset value per share	EUR	171.46	155.34	138.20
Class U EUR - Acc				
Number of shares		13,719.9105	20.0000	20.0000
Net asset value per share	EUR	138.94	126.58	114.11
Class Z EUR - Acc				
Number of shares		813.6747	742.1114	431.5238
Net asset value per share	EUR	147,667.51	133,000.19	117,334.61
Class Z EUR - Dist				
Number of shares		507.7058	548.4920	339.9530
Net asset value per share	EUR	152,084.95	139,689.12	125,203.04

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CZKH - Acc	2,377.9580	1,326.5124	378.5675	3,325.9029
Class A EUR - Acc	1,153,419.4570	572,775.6589	249,156.8913	1,477,038.2246
Class A2 EUR - Acc	22,414.2122	38,654.7419	948.9381	60,120.0160
Class A ca EUR - Acc	20.3362	103,426.5355	84.4767	103,362.3950
Class A Icl EUR - Acc	94,660.8501	49,314.4423	2,945.0324	141,030.2600
Class F EUR - Acc	208.2569	2,986.0374	76.0993	3,118.1950
Class H EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I EUR - Acc	110,587.6335	26,424.7260	12,964.7573	124,047.6022
Class I2 EUR - Acc	51,515.0000	4,997.1751	1,515.0000	54,997.1751
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	66,117.6379	54,607.3713	911.6992	119,813.3100
Class R EUR - Acc	176.7600	201,381.5346	2,432.2912	199,126.0034
Class U EUR - Acc	20.0000	14,535.0698	835.1593	13,719.9105
Class Z EUR - Acc	742.1114	137.5122	65.9489	813.6747
Class Z EUR - Dist	548.4920	0.0000	40.7862	507.7058

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**506,340,873.88**	**96.57**
Shares			**506,340,873.88**	**96.57**
Austria			**5,121,965.70**	**0.98**
WIENERBERGER AG	EUR	183,583	5,121,965.70	0.98
Czech Republic			**6,527,770.20**	**1.24**
CSG NV	EUR	213,640	6,527,770.20	1.24
Denmark			**15,750,519.89**	**3.00**
NOVONESIS (NOVOZYMES) B	DKK	112,522	5,811,660.27	1.11
NOVO NORDISK A/S-B	DKK	200,840	9,938,859.62	1.90
France			**137,706,966.17**	**26.26**
ABIVAX SA	EUR	35,170	3,334,116.00	0.64
ARKEMA	EUR	119,094	6,055,929.90	1.15
BIOMERIEUX	EUR	59,197	5,789,466.60	1.10
CARREFOUR SA	EUR	433,913	6,005,355.92	1.15
COMPAGNIE DE SAINT GOBAIN	EUR	151,981	12,647,858.82	2.41
DANONE	EUR	115,336	7,593,722.24	1.45
EXOSENS SAS	EUR	183,823	9,908,059.70	1.89
LEGRAND SA	EUR	81,947	11,062,845.00	2.11
OPMOBILITY	EUR	421,372	6,813,585.24	1.30
RENAULT SA	EUR	331,784	10,577,273.92	2.02
SAFRAN SA	EUR	36,859	11,094,559.00	2.12
SANOFI	EUR	99,181	7,855,135.20	1.50
SCHNEIDER ELECTRIC SE	EUR	55,522	13,452,980.60	2.57
SOCIETE GENERALE SA	EUR	120,133	8,865,815.40	1.69
THALES SA	EUR	44,221	11,320,576.00	2.16
VEOLIA ENVIRONNEMENT	EUR	168,501	5,329,686.63	1.02
Germany			**128,953,624.80**	**24.59**
ALLIANZ SE-REG	EUR	36,807	13,684,842.60	2.61
COMMERZBANK AG	EUR	338,836	11,754,220.84	2.24
CONTINENTAL AG	EUR	89,783	5,983,139.12	1.14
DAIMLER TRUCK HOLDING AG	EUR	204,973	8,395,694.08	1.60
DEUTSCHE TELEKOM AG-REG	EUR	162,704	4,583,371.68	0.87
INFINEON TECHNOLOGIES AG	EUR	381,101	15,857,612.61	3.02
MERCK KGAA	EUR	54,012	6,781,206.60	1.29
MUENCHENER RUECKVER AG-REG	EUR	17,107	8,765,626.80	1.67
OTTOBOCK SE & CO KGAA	EUR	86,033	5,226,504.75	1.00
RENK GROUP AG	EUR	111,369	6,019,494.45	1.15
SAP SE	EUR	63,511	10,832,436.16	2.07
SIEMENS AG-REG	EUR	70,164	17,983,033.20	3.43
SIEMENS ENERGY AG	EUR	55,019	7,952,996.45	1.52
SYMRISE AG	EUR	72,241	5,133,445.46	0.98
Ireland			**8,783,240.40**	**1.68**
KERRY GROUP PLC-A	EUR	117,423	8,783,240.40	1.68
Italy			**70,049,793.52**	**13.36**
ENEL SPA	EUR	1,154,178	10,743,088.82	2.05
GENERALI	EUR	139,680	4,803,595.20	0.92
INTESA SANPAOLO	EUR	1,814,357	10,824,453.86	2.06
LEONARDO SPA	EUR	115,347	6,494,036.10	1.24

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
NEXI SPA	EUR	818,096	2,949,236.08	0.56
PRYSMIAN SPA	EUR	120,249	12,079,012.05	2.30
SNAM SPA	EUR	1,529,572	8,868,458.46	1.69
UNICREDIT SPA	EUR	180,911	13,287,912.95	2.53
Netherlands			**77,793,496.30**	**14.84**
AIRBUS SE	EUR	69,544	13,450,717.28	2.57
ASM INTERNATIONAL NV	EUR	9,854	6,994,369.20	1.33
ASML HOLDING NV	EUR	33,079	40,210,832.40	7.67
ING GROEP NV	EUR	257,733	6,396,933.06	1.22
KONINKLIJKE AHOLD DELHAIZE N	EUR	162,052	5,341,233.92	1.02
VOPAK	EUR	128,374	5,399,410.44	1.03
Spain			**30,209,525.10**	**5.76**
BANCO SANTANDER SA	EUR	1,967,858	21,213,509.24	4.05
ENDESA SA	EUR	289,354	8,996,015.86	1.72
Sweden			**13,091,107.67**	**2.50**
ATLAS COPCO AB-A SHS	SEK	341,817	5,964,132.31	1.14
SANDVIK AB	SEK	213,406	7,126,975.36	1.36
Switzerland			**7,212,159.00**	**1.38**
DSM-FIRMENICH AG	EUR	108,945	7,212,159.00	1.38
United Kingdom			**5,140,705.13**	**0.98**
ROLLS-ROYCE HOLDINGS PLC	GBP	368,021	5,140,705.13	0.98
Undertakings for Collective Investment			**21,089,729.69**	**4.02**
Shares/Units in investment funds			**21,089,729.69**	**4.02**
France			**21,089,729.69**	**4.02**
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	192	21,089,729.69	4.02
Total securities portfolio			**527,430,603.57**	**100.59**

CPR Invest - B&W European Strategic Autonomy 2028

CPR Invest - B&W European Strategic Autonomy 2028

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**247,369,325.94**
Securities portfolio at market value	239,561,093.67
Cost price	*217,086,342.66*
Cash at banks and liquidities	63,128.61
Receivable for investments sold	980,233.42
Net unrealised appreciation on swaps	3,268,771.87
Interests receivable on securities portfolio	2,912,035.46
Interests receivable on swaps	550,866.70
Other assets	33,196.21
Liabilities	**5,019,373.16**
Bank overdrafts	1,644.80
Collateral payable	3,830,000.00
Payable on redemptions	581,448.70
Net unrealised depreciation on forward foreign exchange contracts	171,395.72
Management fees payable	183,115.06
Interests payable on swaps	235,348.00
Other liabilities	16,420.88
Net asset value	**242,349,952.78**

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**242,349,952.78**	**284,163,357.79**	**403,019,807.44**
Class A CZKH - Acc				
Number of shares		7,684,259.6320	7,767,365.8607	8,008,888.7270
Net asset value per share	CZK	120.95	119.11	112.70
Class A EUR - Acc				
Number of shares		55,981.1079	57,267.3547	61,138.5234
Net asset value per share	EUR	116.70	115.22	109.40
Class A EUR - Dist				
Number of shares		199,725.8604	245,014.0472	351,357.1101
Net asset value per share	EUR	109.90	108.51	106.14
Class W EUR - Dist				
Number of shares		1,601,632.1100	1,968,132.7005	3,051,161.2278
Net asset value per share	EUR	109.68	108.40	106.06

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CZKH - Acc	7,767,365.8607	0.0000	83,106.2287	7,684,259.6320
Class A EUR - Acc	57,267.3547	0.0000	1,286.2468	55,981.1079
Class A EUR - Dist	245,014.0472	0.0000	45,288.1868	199,725.8604
Class W EUR - Dist	1,968,132.7005	0.0000	366,500.5905	1,601,632.1100

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**228,636,267.78**	**94.34**
Bonds			**228,636,267.78**	**94.34**
Belgium			**1,670,049.56**	**0.69**
ONTEX GROUP NV 5.25% 15-04-30	EUR	1,700,000	1,670,049.56	0.69
Czech Republic			**5,599,144.28**	**2.31**
CEZ 2.375% 06-04-27 EMTN	EUR	5,600,000	5,599,144.28	2.31
Denmark			**11,531,966.53**	**4.76**
ISS GLOBAL AS 1.5% 31-08-27	EUR	5,500,000	5,413,440.72	2.23
LUNDBECK 0.875% 14-10-27 EMTN	EUR	6,300,000	6,118,525.81	2.52
Finland			**2,974,174.19**	**1.23**
KOJAMO OYJ 1.875% 27-05-27	EUR	3,000,000	2,974,174.19	1.23
France			**53,778,908.34**	**22.19**
AYVENS 4.0% 05-07-27 EMTN	EUR	100,000	102,161.85	0.04
BNP PAR 0.5% 19-02-28 EMTN	EUR	1,500,000	1,470,115.39	0.61
BPCE 1.625% 31-01-28 EMTN	EUR	3,500,000	3,437,818.71	1.42
CA 0.625% 12-01-28	EUR	300,000	295,068.42	0.12
ELO 3.25% 23-07-27 EMTN	EUR	6,300,000	6,308,305.68	2.60
FORVIA 2.375% 15-06-27	EUR	2,500,000	2,488,653.54	1.03
GETLINK 4.125% 15-04-30	EUR	2,000,000	2,053,359.99	0.85
GROUPE EIFFAGE 1.625% 14-01-27	EUR	4,600,000	4,558,004.06	1.88
ILIAD 1.875% 11-02-28	EUR	2,900,000	2,845,005.78	1.17
ILIAD HOLDING SAS 5.625% 15-10-28	EUR	2,000,000	2,029,007.05	0.84
LOXAM SAS 4.5% 15-02-27	EUR	5,000,000	5,013,821.06	2.07
ORANO 5.375% 15-05-27 EMTN	EUR	3,500,000	3,601,586.20	1.49
OVH GROUPE SAS 4.75% 05-02-31	EUR	3,500,000	3,513,301.92	1.45
RCI BANQUE 3.75% 04-10-27	EUR	5,300,000	5,385,347.47	2.22
SG 0.625% 02-12-27	EUR	100,000	98,573.39	0.04
SG 1.375% 13-01-28 EMTN	EUR	2,000,000	1,959,119.65	0.81
TOTALENERGIES SE FR 1.625% PERP	EUR	4,000,000	3,892,233.66	1.61
VALEO 5.375% 28-05-27 EMTN	EUR	4,600,000	4,727,424.52	1.95
Germany			**24,171,297.68**	**9.97**
CHEPLAPHARM ARZNEIMITTEL 4.375% 15-01-28	EUR	2,600,000	2,601,714.38	1.07
DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	EUR	6,700,000	6,821,703.72	2.81
MAHLESTIFTUNG 2.375% 14-05-28	EUR	1,000,000	976,054.94	0.40
SCHAEFFLER AG 2.875% 26-03-27	EUR	2,900,000	2,904,913.42	1.20
VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	EUR	1,500,000	1,448,870.16	0.60
VONOVIA SE 0.625% 07-10-27	EUR	2,800,000	2,717,476.28	1.12
VONOVIA SE 1.5% 14-01-28	EUR	2,800,000	2,748,311.65	1.13
ZF FINANCE 2.0% 06-05-27 EMTN	EUR	4,000,000	3,952,253.13	1.63
Italy			**41,794,520.00**	**17.25**
ASTM 1.625% 08-02-28 EMTN	EUR	7,800,000	7,649,945.45	3.16
AUTOSTRADE PER L ITALILIA 1.625% 25-01-28	EUR	5,500,000	5,403,642.95	2.23
ENEL 1.375% PERP	EUR	4,400,000	4,287,872.62	1.77
ERG 0.5% 11-09-27 EMTN	EUR	6,500,000	6,298,501.81	2.60
FIBERCOP 6.875% 15-02-28	EUR	2,349,000	2,495,917.17	1.03
FNM 0.75% 20-10-26 EMTN	EUR	5,200,000	5,143,000.77	2.12
INDUSTRIA MACCHINE 3.75% 15-01-28	EUR	1,000,000	999,295.89	0.41
ITALGAS 0.0% 16-02-28 EMTN	EUR	3,000,000	2,851,140.13	1.18

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ITELYUM REGENERATION 5.75% 15-04-30	EUR	1,500,000	1,524,473.30	0.63
NEXI 1.625% 30-04-26	EUR	200,000	199,680.17	0.08
TERNA RETE ELETTRICA NAZIONALE 2.375% PERP	EUR	5,000,000	4,941,049.74	2.04
Luxembourg			**7,461,556.27**	**3.08**
GRAND CITY PROPERTIES 0.125% 11-01-28	EUR	6,500,000	6,182,787.04	2.55
SES 2.875% PERP	EUR	1,300,000	1,278,769.23	0.53
Netherlands			**41,571,897.88**	**17.15**
ABERTIS FINANCE BV 2.625% PERP	EUR	1,300,000	1,293,022.30	0.53
AKELIUS RESIDENTIAL PROPERTY FINANCING B 1.0% 17-01-28	EUR	4,200,000	4,053,353.89	1.67
ARCADIS NV 4.875% 28-02-28	EUR	6,200,000	6,423,970.27	2.65
CITYCON TREASURY BV 1.625% 12-03-28	EUR	2,000,000	1,888,710.05	0.78
CTP NV 0.625% 27-09-26 EMTN	EUR	872,000	862,173.40	0.36
CTP NV 0.75% 18-02-27 EMTN	EUR	4,400,000	4,321,632.62	1.78
ENEL FINANCE INTL NV 0.25% 17-06-27	EUR	2,100,000	2,039,466.64	0.84
ING GROEP NV 1.375% 11-01-28	EUR	100,000	98,008.80	0.04
NATURGY FINANCE BV 1.5% 29-01-28	EUR	1,400,000	1,373,116.01	0.57
SAGAX EURO MTN NL BV 0.75% 26-01-28	EUR	6,500,000	6,255,854.54	2.58
SUEDZUCKER INTL FINANCE BV 5.125% 31-10-27	EUR	3,400,000	3,517,300.23	1.45
TELEFONICA EUROPE BV 2.88% PERP	EUR	5,000,000	4,932,635.29	2.04
VOLKSWAGEN INTL FINANCE NV 3.748% PERP	EUR	4,500,000	4,512,653.84	1.86
Poland			**3,022,411.48**	**1.25**
PKO BANK POLSKI 3.875% 12-09-27	EUR	3,000,000	3,022,411.48	1.25
Portugal			**1,684,808.13**	**0.70**
EDP S.A 5.943% 23-04-83	EUR	1,600,000	1,684,808.13	0.70
Spain			**15,524,719.34**	**6.41**
ABERTIS INFRA 1.25% 07-02-28	EUR	3,900,000	3,803,998.62	1.57
BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	EUR	7,000,000	6,928,427.44	2.86
CELLNEX FINANCE COMPANY SAU 1.0% 15-09-27	EUR	4,900,000	4,792,293.28	1.98
Sweden			**17,850,814.10**	**7.37**
AKELIUS RESIDENTIAL PROPERTY AB 2.249% 17-05-81	EUR	4,000,000	3,987,878.45	1.65
DOMETIC GROUP AB 3.0% 08-05-26	EUR	2,941,000	2,940,971.10	1.21
SECURITAS AB 0.25% 22-02-28	EUR	5,333,000	5,098,591.23	2.10
TELEFON AB LM ERICSSON 1.125% 08-02-27	EUR	5,800,000	5,724,025.90	2.36
VOLVO TREASURY AB 2.0% 19-08-27	EUR	100,000	99,347.42	0.04
Undertakings for Collective Investment			**10,924,825.89**	**4.51**
Shares/Units in investment funds			**10,924,825.89**	**4.51**
France			**10,924,825.89**	**4.51**
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	100	10,924,825.89	4.51
Total securities portfolio			**239,561,093.67**	**98.85**

CPR Invest - B&W European Strategic Autonomy 2028 II

CPR Invest - B&W European Strategic Autonomy 2028 II

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**48,650,214.03**
Securities portfolio at market value	47,088,524.72
Cost price	*43,469,988.49*
Cash at banks and liquidities	120,485.16
Net unrealised appreciation on swaps	677,327.91
Interests receivable on securities portfolio	699,761.65
Interests receivable on swaps	36,398.04
Other assets	27,716.55
Liabilities	**1,433,607.65**
Collateral payable	330,000.00
Payable on investments purchased	1,018,573.10
Net unrealised depreciation on forward foreign exchange contracts	54,797.62
Management fees payable	24,271.63
Interests payable on swaps	2,921.28
Other liabilities	3,044.02
Net asset value	**47,216,606.38**

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**47,216,606.38**	**46,521,622.38**	**59,009,646.18**
Class A CZKH - Acc				
Number of shares		24,552.9816	24,953.3484	25,456.1522
Net asset value per share	CZK	12,241.44	12,006.93	11,305.79
Class A EUR - Acc				
Number of shares		17,214.7180	17,214.7180	17,784.0806
Net asset value per share	EUR	118.48	116.64	110.43
Class A EUR - Dist				
Number of shares		3,300.0000	3,300.0000	3,300.0000
Net asset value per share	EUR	110.95	112.79	106.78
Class I EUR - Acc				
Number of shares		251,915.6248	251,915.6248	389,567.9834
Net asset value per share	EUR	120.01	117.85	111.03
Class I EUR - Dist				
Number of shares		20,000.0000	20,000.0000	20,000.0000
Net asset value per share	EUR	111.39	113.44	106.88

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CZKH - Acc	24,953.3484	0.0000	400.3668	24,552.9816
Class A EUR - Acc	17,214.7180	0.0000	0.0000	17,214.7180
Class A EUR - Dist	3,300.0000	0.0000	0.0000	3,300.0000
Class I EUR - Acc	251,915.6248	0.0000	0.0000	251,915.6248
Class I EUR - Dist	20,000.0000	0.0000	0.0000	20,000.0000

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**44,181,321.00**	**93.57**
Bonds			**44,181,321.00**	**93.57**
Belgium			**1,512,154.83**	**3.20**
ELIA GROUP SANV 5.85% PERP	EUR	800,000	840,037.60	1.78
UCB 1.0% 30-03-28 EMTN	EUR	700,000	672,117.23	1.42
Denmark			**1,879,496.76**	**3.98**
LUNDBECK 0.875% 14-10-27 EMTN	EUR	1,000,000	971,194.57	2.06
ORSTED 5.25% 31-12-99	EUR	880,000	908,302.19	1.92
Finland			**1,445,639.87**	**3.06**
KOJAMO OYJ 1.875% 27-05-27	EUR	1,000,000	991,391.39	2.10
NOKIA OYJ 3.125% 15-05-28 EMTN	EUR	450,000	454,248.48	0.96
France			**13,549,957.13**	**28.70**
AIR FR KLM 8.125% 31-05-28	EUR	600,000	662,353.40	1.40
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.625% 03-11-28	EUR	1,000,000	944,772.16	2.00
BPCE 4.375% 13-07-28 EMTN	EUR	900,000	935,039.55	1.98
BQ POSTALE 2.0% 13-07-28 EMTN	EUR	900,000	887,215.87	1.88
DERICHEBOURG 2.25% 15-07-28	EUR	700,000	681,291.62	1.44
ELIOR GROUP SCA 5.625% 15-03-30	EUR	500,000	518,638.10	1.10
ELO 4.875% 08-12-28 EMTN	EUR	700,000	714,742.44	1.51
ENGIE 1.5% PERP	EUR	800,000	773,076.89	1.64
FORVIA 3.75% 15-06-28	EUR	464,286	464,640.78	0.98
GETLINK 4.125% 15-04-30	EUR	500,000	513,339.99	1.09
ILIAD HOLDING SAS 5.625% 15-10-28	EUR	600,000	608,702.12	1.29
LOXAM SAS 6.375% 15-05-28 EMTN	EUR	300,000	309,129.88	0.65
ORANO 2.75% 08-03-28 EMTN	EUR	1,300,000	1,300,352.92	2.75
OVH GROUPE SAS 4.75% 05-02-31	EUR	450,000	451,710.24	0.96
PRAEMIA HEALTHCARE 5.5% 19-09-28	EUR	500,000	532,064.92	1.13
RENAULT 2.5% 01-04-28 EMTN	EUR	400,000	397,272.96	0.84
SECHE ENVIRONNEMENT 2.25% 15-11-28	EUR	650,000	636,990.54	1.35
TDF INFRASTRUCTURE SAS 5.625% 21-07-28	EUR	800,000	845,336.17	1.79
TRANSDEV GROUP 3.054% 21-05-28	EUR	700,000	704,220.08	1.49
VALEO 1.0% 03-08-28 EMTN	EUR	700,000	669,066.50	1.42
Germany			**3,323,582.16**	**7.04**
CHEPLAPHARM ARZNEIMITTEL 4.375% 15-01-28	EUR	600,000	600,395.62	1.27
DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	EUR	900,000	916,348.26	1.94
MAHLESTIFTUNG 2.375% 14-05-28	EUR	200,000	195,210.98	0.41
PROGROUP AG 5.375% 15-04-31	EUR	400,000	409,432.29	0.87
SCHAEFFLER AG 3.375% 12-10-28	EUR	600,000	603,793.78	1.28
ZF FINANCE 3.75% 21-09-28 EMTN	EUR	600,000	598,401.23	1.27
Greece			**456,828.42**	**0.97**
PIRAEUS BANK 7.25% 13-07-28	EUR	430,000	456,828.42	0.97
Guernsey			**578,127.48**	**1.22**
SIRIUS REAL ESTATE 1.75% 24-11-28	EUR	600,000	578,127.48	1.22
Italy			**6,798,412.57**	**14.40**
ASTM 1.625% 08-02-28 EMTN	EUR	600,000	588,457.34	1.25
AUTOSTRADE PER L ITALILIA 2.0% 04-12-28	EUR	1,300,000	1,275,501.88	2.70
BANCA IFIS 6.875% 13-09-28	EUR	750,000	824,158.17	1.75

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ENEL 6.375% PERP EMTN	EUR	810,000	863,105.46	1.83
FIBERCOP 7.875% 31-07-28	EUR	354,000	388,257.75	0.82
INDUSTRIA MACCHINE 3.75% 15-01-28	EUR	260,000	259,816.93	0.55
ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	EUR	1,000,000	1,013,755.00	2.15
LEASYS 3.875% 01-03-28 EMTN	EUR	280,000	286,661.47	0.61
TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	EUR	486,000	539,611.27	1.14
WEBUILD 7.0% 27-09-28	EUR	700,000	759,087.30	1.61
Luxembourg			**2,424,829.66**	**5.14**
EUROFINS SCIENTIFIC SE 6.75% PERP	EUR	500,000	531,940.17	1.13
GRAND CITY PROPERTIES 0.125% 11-01-28	EUR	1,200,000	1,141,437.61	2.42
SES 2.875% PERP	EUR	250,000	245,917.16	0.52
TRATON FINANCE LUXEMBOURG 3.375% 14-01-28	EUR	500,000	505,534.72	1.07
Netherlands			**8,630,377.19**	**18.28**
ABERTIS FINANCE BV 2.625% PERP	EUR	200,000	198,926.51	0.42
AKELIUS RESIDENTIAL PROPERTY FINANCING B 1.0% 17-01-28	EUR	200,000	193,016.85	0.41
AKELIUS RESIDENTIAL PROPERTY FINANCING B 1.125% 11-01-29	EUR	500,000	473,038.81	1.00
ARCADIS NV 4.875% 28-02-28	EUR	1,200,000	1,243,349.09	2.63
ASN BANK NV 0.375% 03-03-28	EUR	300,000	286,428.51	0.61
CTP NV 0.75% 18-02-27 EMTN	EUR	1,500,000	1,473,283.85	3.12
ING GROEP NV 0.375% 29-09-28	EUR	1,000,000	965,437.61	2.04
SAGAX EURO MTN NL BV 0.75% 26-01-28	EUR	1,000,000	962,439.16	2.04
SAIPEM FINANCE INTL BV 3.125% 31-03-28	EUR	700,000	704,143.19	1.49
TECHNIP ENERGIES NV 1.125% 28-05-28	EUR	960,000	924,139.19	1.96
VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	EUR	300,000	286,181.08	0.61
VOLKSWAGEN INTL FINANCE NV 4.625% PERP	EUR	900,000	919,993.34	1.95
Portugal			**421,202.03**	**0.89**
EDP S.A 5.943% 23-04-83	EUR	400,000	421,202.03	0.89
Sweden			**3,160,712.90**	**6.69**
AKELIUS RESIDENTIAL PROPERTY AB 2.249% 17-05-81	EUR	200,000	199,393.92	0.42
AUTOLIV 4.25% 15-03-28 EMTN	EUR	1,200,000	1,235,575.13	2.62
DOMETIC GROUP AB 2.0% 29-09-28	EUR	700,000	674,093.68	1.43
SECURITAS AB 0.25% 22-02-28	EUR	1,100,000	1,051,650.17	2.23
Undertakings for Collective Investment			**2,907,203.72**	**6.16**
Shares/Units in investment funds			**2,907,203.72**	**6.16**
France			**2,907,203.72**	**6.16**
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	27	2,907,203.72	6.16
Total securities portfolio			**47,088,524.72**	**99.73**

CPR Invest - B&W Climate Target 2028

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**289,430,444.67**
Securities portfolio at market value	270,890,493.65
Cost price	*249,405,952.36*
Cash at banks and liquidities	7,788,288.96
Net unrealised appreciation on swaps	5,683,299.68
Interests receivable on securities portfolio	4,377,300.02
Interests receivable on swaps	691,062.36
Liabilities	**7,021,937.60**
Collateral payable	6,410,000.00
Net unrealised depreciation on forward foreign exchange contracts	123,092.45
Management fees payable	204,596.01
Administration fees payable	127,080.13
Interests payable on swaps	144,860.89
Other liabilities	12,308.12
Net asset value	**282,408,507.07**

CPR Invest - B&W Climate Target 2028

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**282,408,507.07**	**290,516,385.81**	**306,218,595.74**
Class A CZKH - Acc				
Number of shares		56,504.1793	57,359.3998	59,600.5307
Net asset value per share	CZK	12,006.54	11,804.80	11,130.85
Class A EUR - Acc				
Number of shares		840,940.2549	865,340.3377	926,125.7401
Net asset value per share	EUR	117.15	115.63	109.66
Class A EUR - Dist				
Number of shares		527,573.2899	547,796.8476	591,417.8622
Net asset value per share	EUR	109.74	111.89	109.66
Class I EUR - Acc				
Number of shares		409,727.9113	409,727.9113	472,000.0000
Net asset value per share	EUR	118.51	116.69	110.13
Class W2 EUR - Dist				
Number of shares		452,159.7197	481,941.5143	564,216.9498
Net asset value per share	EUR	109.62	111.68	109.48

CPR Invest - B&W Climate Target 2028

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CZKH - Acc	57,359.3998	0.0000	855.2205	56,504.1793
Class A EUR - Acc	865,340.3377	0.0000	24,400.0828	840,940.2549
Class A EUR - Dist	547,796.8476	0.0000	20,223.5577	527,573.2899
Class I EUR - Acc	409,727.9113	0.0000	0.0000	409,727.9113
Class W2 EUR - Dist	481,941.5143	0.0000	29,781.7946	452,159.7197

CPR Invest - B&W Climate Target 2028

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**266,770,212.52**	**94.46**
Bonds			**266,770,212.52**	**94.46**
Belgium			**10,331,529.91**	**3.66**
ELIA GROUP SANV 1.5% 05-09-28	EUR	4,700,000	4,570,525.14	1.62
UCB 1.0% 30-03-28 EMTN	EUR	6,000,000	5,761,004.77	2.04
Denmark			**13,171,645.53**	**4.66**
ORSTED 2.25% 14-06-28 EMTN	EUR	200,000	197,396.68	0.07
ORSTED 5.25% 31-12-99	EUR	4,300,000	4,438,294.78	1.57
SYDBANK 5.125% 06-09-28 EMTN	EUR	2,900,000	3,009,109.86	1.07
TDC NET AS 5.056% 31-05-28	EUR	5,300,000	5,526,844.21	1.96
Finland			**4,391,068.65**	**1.55**
NOKIA OYJ 3.125% 15-05-28 EMTN	EUR	4,350,000	4,391,068.65	1.55
France			**66,025,931.48**	**23.38**
AIR FR KLM 8.125% 31-05-28	EUR	2,900,000	3,201,374.75	1.13
BPCE 4.375% 13-07-28 EMTN	EUR	5,800,000	6,025,810.45	2.13
BQ POSTALE 3.0% 09-06-28 EMTN	EUR	5,800,000	5,827,166.18	2.06
CASA ASSURANCES 4.75% 27-09-48	EUR	1,500,000	1,568,592.54	0.56
EDF 7.5% PERP EMTN	EUR	2,600,000	2,850,135.51	1.01
ELIS EX HOLDELIS 1.625% 03-04-28	EUR	3,300,000	3,225,650.46	1.14
ELO 4.875% 08-12-28 EMTN	EUR	5,100,000	5,207,409.22	1.84
FORVIA 2.375% 15-06-29	EUR	2,870,000	2,813,027.41	1.00
GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	EUR	5,300,000	5,035,453.45	1.78
ICADE PROMOTION 1.625% 28-02-28	EUR	2,000,000	1,955,202.86	0.69
ILIAD 1.875% 11-02-28	EUR	3,500,000	3,433,627.66	1.22
JC DECAUX SE 2.625% 24-04-28	EUR	2,500,000	2,496,119.82	0.88
NEXANS 5.5% 05-04-28	EUR	2,800,000	2,934,437.59	1.04
PRAEMIA HEALTHCARE 5.5% 19-09-28	EUR	1,700,000	1,809,020.72	0.64
RCI BANQUE 4.875% 14-06-28	EUR	2,150,000	2,245,676.92	0.80
RENAULT 2.5% 01-04-28 EMTN	EUR	3,200,000	3,178,183.72	1.13
REXEL 2.125% 15-06-28	EUR	3,300,000	3,243,315.66	1.15
SG 2.125% 27-09-28 EMTN	EUR	5,700,000	5,630,394.09	1.99
VALEO 1.0% 03-08-28 EMTN	EUR	3,500,000	3,345,332.47	1.18
Germany			**15,693,106.84**	**5.56**
DEUTSCHE LUFTHANSA AG 3.625% 03-09-28	EUR	200,000	205,317.02	0.07
DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	EUR	4,600,000	4,683,557.78	1.66
LANXESS AG 1.75% 22-03-28 EMTN	EUR	5,800,000	5,642,323.54	2.00
MAHLESTIFTUNG 2.375% 14-05-28	EUR	3,700,000	3,611,403.28	1.28
VOLKSWAGEN BANK 4.375% 03-05-28	EUR	1,500,000	1,550,505.22	0.55
Ireland			**5,951,601.08**	**2.11**
JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	EUR	5,900,000	5,951,601.08	2.11
Italy			**17,587,405.48**	**6.23**
AUTOSTRADE PER L ITALILIA 1.625% 25-01-28	EUR	5,700,000	5,600,139.06	1.98
BANCO BPM 6.0% 14-06-28 EMTN	EUR	3,500,000	3,657,400.70	1.30
BPER BANCA 8.625% 20-01-33	EUR	3,250,000	3,576,419.18	1.27
TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	EUR	1,400,000	1,554,435.77	0.55
WEBUILD 7.0% 27-09-28	EUR	2,950,000	3,199,010.77	1.13

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Japan			**9,231,292.28**	**3.27**
MIZUHO FINANCIAL GROUP 4.157% 20-05-28	EUR	3,500,000	3,627,403.13	1.28
NISSAN MOTOR CO LTD 3.201% 17-09-28	EUR	5,650,000	5,603,889.15	1.98
Luxembourg			**1,917,987.28**	**0.68**
DANA FINANCING LUX SARL 8.5% 15-07-31	EUR	1,800,000	1,917,987.28	0.68
Netherlands			**23,993,749.46**	**8.50**
ABERTIS FINANCE BV 2.625% PERP	EUR	1,800,000	1,790,338.57	0.63
ARCADIS NV 4.875% 28-02-28	EUR	5,000,000	5,180,621.19	1.83
CITYCON TREASURY BV 1.625% 12-03-28	EUR	1,850,000	1,747,056.80	0.62
CTP NV 0.75% 18-02-27 EMTN	EUR	1,750,000	1,718,831.16	0.61
EASYJET FINCO BV 1.875% 03-03-28	EUR	5,750,000	5,671,057.34	2.01
TEVA PHARMACEUTICAL FINANCE II BV 3.75% 09-05-27	EUR	3,150,000	3,180,755.24	1.13
VOLKSWAGEN INTL FINANCE NV 7.5% PERP	EUR	4,300,000	4,705,089.16	1.67
Norway			**3,053,197.33**	**1.08**
SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	EUR	2,900,000	3,053,197.33	1.08
Portugal			**9,902,100.89**	**3.51**
BCP 1.75% 07-04-28 EMTN	EUR	4,800,000	4,760,721.20	1.69
EDP S.A 3.875% 26-06-28	EUR	5,000,000	5,141,379.69	1.82
Spain			**33,408,699.07**	**11.83**
ABERTIS INFRA 1.125% 26-03-28	EUR	2,500,000	2,420,259.67	0.86
BANCO DE BADELL 6.0% 16-08-33	EUR	3,800,000	4,048,637.10	1.43
BANCO DE CREDITO SOCIAL 7.5% 14-09-29	EUR	1,700,000	1,898,185.15	0.67
BANCO SANTANDER ALL SPAIN BRANCH 5.75% 23-08-33	EUR	5,800,000	6,148,841.31	2.18
BBVA 5.75% 15-09-33 EMTN	EUR	4,000,000	4,246,685.70	1.50
CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	EUR	5,800,000	5,654,059.12	2.00
MAPFRE 4.125% 07-09-48	EUR	5,500,000	5,661,314.69	2.00
NCG BAN 5.25% 14-09-28 EMTN	EUR	3,200,000	3,330,716.33	1.18
Sweden			**5,049,405.37**	**1.79**
SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	EUR	5,000,000	5,049,405.37	1.79
United Kingdom			**19,784,958.81**	**7.01**
BARCLAYS 4.836% 09-05-28	USD	6,550,000	5,549,490.72	1.97
BRIGHTSTAR LOTTERY 2.375% 15-04-28	EUR	3,200,000	3,161,352.11	1.12
HSBC 3.125% 07-06-28 EMTN	EUR	4,450,000	4,483,897.01	1.59
NATL GRID 0.25% 01-09-28 EMTN	EUR	7,000,000	6,590,218.97	2.33
United States of America			**27,276,533.06**	**9.66**
DIGITAL EURO FIN 1.125% 09-04-28	EUR	1,700,000	1,643,265.64	0.58
FORD MOTOR CREDIT 6.125% 15-05-28	EUR	4,050,000	4,325,123.09	1.53
GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	EUR	6,200,000	5,895,199.91	2.09
INTL FLAVORS FRAGRANCES 4.45% 26-09-28	USD	4,200,000	3,548,983.19	1.26
IQVIA 2.875% 15-06-28	EUR	3,550,000	3,535,118.40	1.25
PARAMOUNT GLOBAL 3.7% 01-06-28	USD	6,050,000	4,956,803.90	1.76
VF 0.25% 25-02-28	EUR	3,600,000	3,372,038.93	1.19
Undertakings for Collective Investment			**4,120,281.13**	**1.46**
Shares/Units in investment funds			**4,120,281.13**	**1.46**
France			**4,120,281.13**	**1.46**
BFT AUREUS ISR PART Z C	EUR	8	881,455.38	0.31
BFT MONETAIRE COURT TERME ISR CLIMAT Z-C	EUR	29	3,238,825.75	1.15
Total securities portfolio			**270,890,493.65**	**95.92**

CPR Invest - B&W Climate Target 2028 II

CPR Invest - B&W Climate Target 2028 II

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**185,510,872.92**
Securities portfolio at market value	178,258,892.29
Cost price	*169,316,834.52*
Cash at banks and liquidities	1,866,456.20
Net unrealised appreciation on swaps	2,208,976.60
Interests receivable on securities portfolio	2,929,246.20
Interests receivable on swaps	247,301.63
Liabilities	**2,576,507.78**
Collateral payable	2,340,000.00
Payable on redemptions	6,569.99
Management fees payable	136,794.47
Administration fees payable	49,132.51
Interests payable on swaps	36,666.53
Other liabilities	7,344.28
Net asset value	**182,934,365.14**

CPR Invest - B&W Climate Target 2028 II

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**182,934,365.14**	**189,835,608.60**	**193,391,136.38**
Class A EUR - Acc				
Number of shares		395,140.1937	404,400.6990	431,023.1649
Net asset value per share	EUR	112.93	111.56	105.80
Class A EUR - Dist				
Number of shares		571,304.2110	594,579.2783	632,016.2018
Net asset value per share	EUR	106.89	108.53	105.80
Class I EUR - Acc				
Number of shares		221,770.7283	223,637.7523	228,356.9393
Net asset value per share	EUR	114.14	112.48	106.15
Class W2 EUR - Dist				
Number of shares		501,407.0730	525,819.2836	557,542.7559
Net asset value per share	EUR	103.58	104.67	101.66

CPR Invest - B&W Climate Target 2028 II

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	404,400.6990	0.0000	9,260.5053	395,140.1937
Class A EUR - Dist	594,579.2783	0.0000	23,275.0673	571,304.2110
Class I EUR - Acc	223,637.7523	0.0000	1,867.0240	221,770.7283
Class W2 EUR - Dist	525,819.2836	0.0000	24,412.2106	501,407.0730

CPR Invest - B&W Climate Target 2028 II

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**173,378,463.93**	**94.78**
Bonds			**173,378,463.93**	**94.78**
Australia			**3,948,689.65**	**2.16**
WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	EUR	4,210,000	3,948,689.65	2.16
Belgium			**4,159,431.82**	**2.27**
ELIA GROUP SANV 1.5% 05-09-28	EUR	2,500,000	2,431,130.39	1.33
UCB 1.0% 30-03-28 EMTN	EUR	1,800,000	1,728,301.43	0.94
Denmark			**7,701,562.75**	**4.21**
ORSTED 2.25% 14-06-28 EMTN	EUR	340,000	335,574.35	0.18
ORSTED 5.25% 31-12-99	EUR	2,730,000	2,817,801.10	1.54
SYDBANK 5.125% 06-09-28 EMTN	EUR	1,710,000	1,774,337.19	0.97
TDC NET AS 5.056% 31-05-28	EUR	2,660,000	2,773,850.11	1.52
Finland			**1,433,406.32**	**0.78**
NOKIA OYJ 3.125% 15-05-28 EMTN	EUR	1,420,000	1,433,406.32	0.78
France			**50,752,671.17**	**27.74**
ACCOR 2.375% 29-11-28	EUR	3,400,000	3,370,229.20	1.84
AIR FR KLM 8.125% 31-05-28	EUR	1,700,000	1,876,667.95	1.03
ALSTOM 0.125% 27-07-27	EUR	3,800,000	3,671,351.12	2.01
AYVENS 4.875% 06-10-28 EMTN	EUR	3,100,000	3,276,585.66	1.79
BNP PAR 0.5% 01-09-28	EUR	2,000,000	1,938,005.92	1.06
BPCE 4.375% 13-07-28 EMTN	EUR	3,000,000	3,116,798.51	1.70
CARREFOUR S A 4.125% 12-10-28	EUR	2,400,000	2,481,598.13	1.36
CNP ASSURANCES 0.375% 08-03-28	EUR	3,700,000	3,520,929.79	1.92
EDF 7.5% PERP EMTN	EUR	1,800,000	1,973,170.73	1.08
ELO 4.875% 08-12-28 EMTN	EUR	2,700,000	2,756,863.70	1.51
FORVIA 3.75% 15-06-28	EUR	1,392,857	1,393,922.34	0.76
GROUPAMA ASSURANCES MUTUELLES 0.75% 07-07-28	EUR	3,200,000	3,040,273.78	1.66
ICADE PROMOTION 1.625% 28-02-28	EUR	800,000	782,081.15	0.43
ILIAD 1.875% 11-02-28	EUR	2,100,000	2,060,176.60	1.13
JC DECAUX SE 2.625% 24-04-28	EUR	2,700,000	2,695,809.40	1.47
NEXANS 5.5% 05-04-28	EUR	1,700,000	1,781,622.82	0.97
PRAEMIA HEALTHCARE 5.5% 19-09-28	EUR	1,100,000	1,170,542.81	0.64
RCI BANQUE 4.875% 14-06-28	EUR	1,690,000	1,765,206.51	0.96
RENAULT 2.5% 01-04-28 EMTN	EUR	1,800,000	1,787,728.35	0.98
REXEL 2.125% 15-06-28	EUR	2,040,000	2,004,958.77	1.10
SECHE ENVIRONNEMENT 2.25% 15-11-28	EUR	2,230,000	2,185,367.53	1.19
VALEO 1.0% 03-08-28 EMTN	EUR	2,200,000	2,102,780.40	1.15
Germany			**9,176,129.28**	**5.02**
DEUTSCHE LUFTHANSA AG 3.75% 11-02-28	EUR	2,500,000	2,545,411.84	1.39
LANXESS AG 1.75% 22-03-28 EMTN	EUR	1,800,000	1,751,065.93	0.96
MAHLESTIFTUNG 2.375% 14-05-28	EUR	2,200,000	2,147,320.87	1.17
SCHAEFFLER AG 3.375% 12-10-28	EUR	2,000,000	2,012,645.94	1.10
VOLKSWAGEN LEASING 3.875% 11-10-28	EUR	700,000	719,684.70	0.39
Ireland			**2,420,990.27**	**1.32**
JOHNSON NTROLS INTL PLC TY 3.0% 15-09-28	EUR	2,400,000	2,420,990.27	1.32
Italy			**22,984,348.96**	**12.56**
ACEA 1.75% 23-05-28 EMTN	EUR	2,100,000	2,063,820.07	1.13

The accompanying notes form an integral part of these financial statements.

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
ASTM 1.625% 08-02-28 EMTN	EUR	1,970,000	1,932,101.61	1.06
AUTOSTRADE PER L ITALILIA 1.625% 25-01-28	EUR	3,560,000	3,497,630.71	1.91
BANCA POPOLARE DI SONDRIO 5.5% 26-09-28	EUR	2,900,000	3,029,873.09	1.66
BANCO BPM 6.0% 14-06-28 EMTN	EUR	2,070,000	2,163,091.28	1.18
BPER BANCA 8.625% 20-01-33	EUR	2,050,000	2,255,895.17	1.23
INTE 6.184% 20-02-34 EMTN	EUR	2,800,000	3,028,224.21	1.66
TELECOM ITALIA SPA EX OLIVETTI 7.875% 31-07-28	EUR	820,000	910,455.24	0.50
UNIPOL ASSICURAZIONI 3.875% 01-03-28	EUR	1,860,000	1,901,904.40	1.04
WEBUILD 7.0% 27-09-28	EUR	2,030,000	2,201,353.18	1.20
Japan			**3,372,251.88**	**1.84**
NISSAN MOTOR CO LTD 3.201% 17-09-28	EUR	3,400,000	3,372,251.88	1.84
Luxembourg			**1,811,432.43**	**0.99**
DANA FINANCING LUX SARL 8.5% 15-07-31	EUR	1,700,000	1,811,432.43	0.99
Netherlands			**15,087,378.48**	**8.25**
ABERTIS FINANCE BV 2.625% PERP	EUR	1,100,000	1,094,095.79	0.60
ABN AMRO BK 4.375% 20-10-28	EUR	2,000,000	2,087,216.93	1.14
ARCADIS NV 4.875% 28-02-28	EUR	3,170,000	3,284,513.83	1.80
EASYJET FINCO BV 1.875% 03-03-28	EUR	3,623,000	3,573,259.27	1.95
TEVA PHARMACEUTICAL FINANCE II BV 1.625% 15-10-28	EUR	2,150,000	2,083,869.68	1.14
VOLKSWAGEN INTL FINANCE NV 4.625% PERP	EUR	2,900,000	2,964,422.98	1.62
Norway			**1,589,768.26**	**0.87**
SR BANK SPAREBANKEN ROGALAND 4.875% 24-08-28	EUR	1,510,000	1,589,768.26	0.87
Portugal			**2,246,208.65**	**1.23**
BCP 1.75% 07-04-28 EMTN	EUR	300,000	297,545.08	0.16
BCP 4.0% 17-05-32	EUR	1,200,000	1,211,560.02	0.66
EDP S.A 5.943% 23-04-83	EUR	700,000	737,103.55	0.40
Spain			**17,391,094.42**	**9.51**
ABERTIS INFRA 1.125% 26-03-28	EUR	1,500,000	1,452,155.80	0.79
BANCO DE BADELL 5.125% 10-11-28	EUR	800,000	834,677.31	0.46
BANCO DE BADELL 6.0% 16-08-33	EUR	2,100,000	2,237,404.71	1.22
BANCO DE CREDITO SOCIAL 7.5% 14-09-29	EUR	2,000,000	2,233,159.00	1.22
BANCO SANTANDER ALL SPAIN BRANCH 2.125% 08-02-28	EUR	1,500,000	1,484,663.02	0.81
CAIXABANK 6.125% 30-05-34 EMTN	EUR	3,200,000	3,460,437.09	1.89
CELLNEX FINANCE COMPANY SAU 1.5% 08-06-28	EUR	3,700,000	3,606,899.78	1.97
NCG BAN 5.25% 14-09-28 EMTN	EUR	2,000,000	2,081,697.71	1.14
Sweden			**2,510,261.17**	**1.37**
SKANDINAVISKA ENSKILDA BANKEN AB 4.375% 06-11-28	EUR	2,400,000	2,510,261.17	1.37
United Kingdom			**13,957,262.94**	**7.63**
BARCLAYS 0.877% 28-01-28	EUR	400,000	393,991.73	0.22
BARCLAYS 4.836% 09-05-28	USD	2,950,000	2,499,388.96	1.37
BRIGHTSTAR LOTTERY 2.375% 15-04-28	EUR	1,400,000	1,383,091.55	0.76
HSBC 3.125% 07-06-28 EMTN	EUR	3,410,000	3,435,975.01	1.88
NATL GRID 0.25% 01-09-28 EMTN	EUR	3,100,000	2,918,525.55	1.60
NATWEST GROUP 5.763% 28-02-34	EUR	3,110,000	3,326,290.14	1.82
United States of America			**12,835,575.48**	**7.02**
DIGITAL EURO FIN 1.125% 09-04-28	EUR	1,010,000	976,293.12	0.53
FORD MOTOR CREDIT 6.125% 15-05-28	EUR	3,200,000	3,417,381.20	1.87
GENERAL MOTORS FINANCIAL CO INC 0.65% 07-09-28	EUR	3,600,000	3,423,019.30	1.87

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
IQVIA 2.875% 15-06-28	EUR	2,000,000	1,991,616.00	1.09
PARAMOUNT GLOBAL 3.7% 01-06-28	USD	1,900,000	1,556,682.22	0.85
VF 0.25% 25-02-28	EUR	1,570,000	1,470,583.64	0.80
Undertakings for Collective Investment			**4,880,428.36**	**2.67**
Shares/Units in investment funds			**4,880,428.36**	**2.67**
France			**4,880,428.36**	**2.67**
BFT AUREUS ISR PART Z C	EUR	5	530,194.56	0.29
BFT MONETAIRE COURT TERME ISR CLIMAT E-C	EUR	40,774	4,350,233.80	2.38
Total securities portfolio			**178,258,892.29**	**97.44**

CPR Invest - Climate Ultra Short Term Bond

CPR Invest - Climate Ultra Short Term Bond

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**100,409,827.18**
Securities portfolio at market value	89,151,354.05
Cost price	*87,755,076.49*
Cash at banks and liquidities	1,197,277.22
Receivable on subscriptions	3,241,185.00
Reverse repurchase agreements	5,999,999.99
Net unrealised appreciation on financial futures	435.00
Interests receivable on securities portfolio	689,793.01
Interests receivable on swaps	113,564.89
Other assets	16,218.02
Liabilities	**2,240,289.52**
Bank overdrafts	435.00
Payable on redemptions	1,979,458.51
Net unrealised depreciation on swaps	46,654.02
Management fees payable	6,707.28
Performance fees payable	2,099.33
Interests payable on swaps	179,350.00
Other liabilities	25,585.38
Net asset value	**98,169,537.66**

The accompanying notes form an integral part of these financial statements.

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**98,169,537.67**	**96,951,689.66**	**107,112,930.89**
Class A EUR - Acc				
Number of shares		6,068.5918	5,271.7841	20.0000
Net asset value per share	EUR	106.39	105.41	102.33
Class F EUR - Acc				
Number of shares		34,747.3333	5,878.8539	-
Net asset value per share	EUR	103.06	102.27	-
Class I EUR - Acc				
Number of shares		437,805.6157	350,522.0358	443,603.7824
Net asset value per share	EUR	107.54	106.40	102.98
Class O EUR - Acc				
Number of shares		231,000.0000	231,000.0000	194,582.0000
Net asset value per share	EUR	105.18	104.03	100.54
Class Z EUR - Acc				
Number of shares		210.0000	324.0498	406.4341
Net asset value per share	EUR	107,461.82	106,367.90	103,006.99

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	5,271.7841	1,520.7372	723.9295	6,068.5918
Class F EUR - Acc	5,878.8539	37,583.5441	8,715.0647	34,747.3333
Class I EUR - Acc	350,522.0358	182,768.5733	95,484.9934	437,805.6157
Class O EUR - Acc	231,000.0000	0.0000	0.0000	231,000.0000
Class Z EUR - Acc	324.0498	0.0000	114.0498	210.0000

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**80,335,919.72**	**81.83**
Bonds			**71,822,423.86**	**73.16**
Canada			**491,830.35**	**0.50**
MAGNA INTL 1.5% 25-09-27	EUR	500,000	491,830.35	0.50
Denmark			**2,909,813.38**	**2.96**
CARLSBERG BREWERIES AS 0.375% 30-06-27	EUR	800,000	778,291.99	0.79
NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28	EUR	600,000	599,281.10	0.61
ORSTED 3.625% 02-02-26 EMTN	EUR	500,000	500,000.00	0.51
PANDORA AS 4.5% 10-04-28 EMTN	EUR	1,000,000	1,032,240.29	1.05
Finland			**1,033,596.78**	**1.05**
NORDEA BKP 4.125% 05-05-28	EUR	1,000,000	1,033,596.78	1.05
France			**27,310,813.57**	**27.82**
ARVAL SERVICE LEASE SAFRANCE COMPANY 4.0% 22-09-26	EUR	900,000	905,802.32	0.92
ARVAL SERVICE LEASE SAFRANCE COMPANY 4.125% 13-04-26	EUR	900,000	901,168.53	0.92
AYVENS 3.875% 22-02-27	EUR	300,000	304,744.74	0.31
AYVENS 4.25% 18-01-27 EMTN	EUR	700,000	712,736.94	0.73
BNP PAR 0.25% 13-04-27 EMTN	EUR	1,200,000	1,195,534.42	1.22
BNP PAR 0.5% 19-02-28 EMTN	EUR	500,000	490,038.47	0.50
BNP PAR 1.125% 11-06-26 EMTN	EUR	1,200,000	1,195,366.68	1.22
BOUYGUES 1.375% 07-06-27	EUR	800,000	790,138.39	0.80
BPCE 0.375% 02-02-26 EMTN	EUR	900,000	900,000.00	0.92
BPCE 0.5% 24-02-27 EMTN	EUR	1,000,000	981,378.83	1.00
BPCE 3.5% 25-01-28 EMTN	EUR	400,000	407,903.90	0.42
BQ POSTALE 4.0% 03-05-28 EMTN	EUR	1,000,000	1,030,088.20	1.05
CA 0.625% 12-01-28	EUR	500,000	491,780.70	0.50
CA 3.375% 28-07-27 EMTN	EUR	500,000	507,596.68	0.52
CAPGEMINI 2.5% 25-09-28	EUR	600,000	598,241.08	0.61
CARREFOUR S A 1.875% 30-10-26	EUR	500,000	498,356.39	0.51
CARREFOUR S A 2.625% 15-12-27	EUR	500,000	501,064.52	0.51
COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28	EUR	1,300,000	1,306,230.23	1.33
COMPAGNIE DE SAINT GOBAIN 3.75% 29-11-26	EUR	1,000,000	1,010,743.99	1.03
COVIVIO 1.5% 21-06-27	EUR	600,000	591,527.69	0.60
DANONE 0.571% 17-03-27 EMTN	EUR	1,000,000	981,763.27	1.00
ENGIE 3.75% 06-09-27 EMTN	EUR	500,000	509,024.46	0.52
LA POSTE 0.375% 17-09-27 EMTN	EUR	800,000	774,629.31	0.79
LEGRAND 0.625% 24-06-28	EUR	800,000	766,865.88	0.78
L OREAL S A 2.5% 12-01-29 EMTN	EUR	600,000	600,829.01	0.61
ORANGE 0.875% 03-02-27 EMTN	EUR	500,000	493,052.54	0.50
ORANGE 2.5% 13-11-28 EMTN	EUR	200,000	199,422.48	0.20
PERNOD RICARD 3.75% 15-09-27	EUR	500,000	509,301.08	0.52
SCHNEIDER ELECTRIC SE 1.5% 15-01-28	EUR	500,000	491,750.07	0.50
SG 0.125% 18-02-28 EMTN	EUR	500,000	476,735.97	0.49
SG 0.75% 25-01-27 EMTN	EUR	1,100,000	1,084,074.34	1.10
SG 4.25% 28-09-26	EUR	1,000,000	1,012,926.15	1.03
THALES 0.25% 29-01-27 EMTN	EUR	500,000	489,831.20	0.50
THALES SERVICES SAS 4.125% 18-10-28	EUR	1,000,000	1,035,640.94	1.05
UNIBAIL RODAMCO SE 0.625% 04-05-27	EUR	800,000	782,900.32	0.80
VEOLIA ENVIRONNEMENT 0.0% 09-06-26	EUR	800,000	793,978.12	0.81
VEOLIA ENVIRONNEMENT 1.25% 02-04-27	EUR	1,000,000	987,645.73	1.01

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Germany			**2,787,799.50**	**2.84**
COMMERZBANK AKTIENGESELLSCHAFT 1.0% 04-03-26	EUR	500,000	499,549.82	0.51
CONTINENTAL 3.625% 30-11-27	EUR	600,000	611,287.73	0.62
EUROGRID GMBH 1 1.5% 18-04-28	EUR	1,000,000	977,934.40	1.00
EUROGRID GMBH 1 3.075% 18-10-27	EUR	500,000	504,922.11	0.51
VONOVIA SE 0.625% 07-10-27	EUR	200,000	194,105.44	0.20
Ireland			**1,483,857.54**	**1.51**
CA AUTO BANK SPA IRISH BRANCH 3.75% 12-04-27	EUR	700,000	710,654.37	0.72
JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	EUR	800,000	773,203.17	0.79
Italy			**5,320,142.09**	**5.42**
A2A EX AEM 1.5% 16-03-28 EMTN	EUR	500,000	491,707.58	0.50
BANCO BPM 0.875% 15-07-26 EMTN	EUR	200,000	198,800.18	0.20
FERROVIE DELLO STATO ITALIANE 3.75% 14-04-27	EUR	600,000	609,521.79	0.62
INTE 0.75% 16-03-28 EMTN	EUR	1,100,000	1,061,296.02	1.08
INTE 1.0% 19-11-26 EMTN	EUR	600,000	594,402.46	0.61
INTE 4.375% 29-08-27 EMTN	EUR	300,000	309,118.11	0.31
MEDIOBANCABCA CREDITO FINANZ 1.0% 08-09-27	EUR	500,000	488,496.79	0.50
TERNA RETE ELETTRICA NAZIONALE 1.0% 10-04-26	EUR	200,000	199,554.64	0.20
TERNA RETE ELETTRICA NAZIONALE 1.0% 11-10-28	EUR	800,000	767,606.85	0.78
UNICREDIT 2.125% 24-10-26 EMTN	EUR	600,000	599,637.67	0.61
Luxembourg			**1,406,035.06**	**1.43**
HIGHLAND HOLDINGS SARL 2.875% 19-11-27	EUR	1,000,000	1,005,481.49	1.02
TRATON FINANCE LUXEMBOURG 2.875% 26-08-28	EUR	400,000	400,553.57	0.41
Netherlands			**11,894,437.55**	**12.12**
ABN AMRO BK 0.5% 15-04-26 EMTN	EUR	500,000	498,379.08	0.51
ABN AMRO BK 2.625% 16-01-29	EUR	1,400,000	1,400,481.15	1.43
ALLIANDER 2.625% 09-09-27 EMTN	EUR	1,000,000	1,002,983.49	1.02
ASML HOLDING NV 1.625% 28-05-27	EUR	1,000,000	991,224.85	1.01
BMW INTL INVESTMENT 3.0% 27-08-27	EUR	150,000	151,324.11	0.15
COOPERATIEVE RABOBANK UA 3.913% 03-11-26	EUR	700,000	708,739.83	0.72
DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	EUR	1,000,000	980,790.47	1.00
DSV FINANCE BV 2.875% 06-11-26	EUR	700,000	702,861.48	0.72
ENEL FINANCE INTL NV 0.25% 17-06-27	EUR	1,000,000	971,174.60	0.99
ENEL FINANCE INTL NV 0.25% 28-05-26	EUR	1,000,000	993,814.10	1.01
EURONEXT NV 2.625% 26-11-28	EUR	300,000	299,824.62	0.31
HEINEKEN NV 2.565% 03-10-28	EUR	900,000	902,179.30	0.92
KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	EUR	500,000	508,987.09	0.52
LSEG NETHERLANDS BV 2.75% 20-09-27	EUR	500,000	502,577.92	0.51
LSEG NETHERLANDS BV 4.125% 29-09-26	EUR	400,000	404,176.84	0.41
RELX FINANCE BV 0.5% 10-03-28	EUR	700,000	671,376.74	0.68
TOYOTA MOTOR FINANCE NETHERLANDS BV 4.0% 02-04-27	EUR	200,000	203,541.88	0.21
Portugal			**925,448.35**	**0.94**
EDP S.A 3.875% 26-06-28	EUR	900,000	925,448.35	0.94
Spain			**8,198,583.12**	**8.35**
BANCO DE BADELL 0.875% 16-06-28	EUR	1,200,000	1,174,511.35	1.20
BANCO SANTANDER ALL SPAIN BRANCH 0.2% 11-02-28	EUR	1,000,000	956,063.77	0.97
BANCO SANTANDER ALL SPAIN BRANCH 0.5% 04-02-27	EUR	1,000,000	983,058.32	1.00
BANCO SANTANDER ALL SPAIN BRANCH 1.125% 23-06-27	EUR	600,000	590,127.06	0.60
BANCO SANTANDER ALL SPAIN BRANCH 3.875% 16-01-28	EUR	1,000,000	1,027,473.11	1.05

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
BANKINTER 0.875% 08-07-26 EMTN	EUR	300,000	298,337.16	0.30
BBVA 0.375% 15-11-26 EMTN	EUR	1,100,000	1,084,449.19	1.10
BBVA 0.5% 14-01-27	EUR	300,000	295,124.17	0.30
BBVA 3.375% 20-09-27 EMTN	EUR	300,000	304,867.59	0.31
CAIXABANK 0.625% 21-01-28 EMTN	EUR	400,000	393,504.64	0.40
CAIXABANK 1.125% 12-11-26	EUR	1,100,000	1,091,066.76	1.11
Sweden			**1,397,872.65**	**1.42**
ASSA ABLOY AB 3.75% 13-09-26	EUR	600,000	604,791.84	0.62
ESSITY AB 1.625% 30-03-27 EMTN	EUR	800,000	793,080.81	0.81
United Kingdom			**4,373,629.57**	**4.46**
BARCLAYS 0.877% 28-01-28	EUR	600,000	590,987.59	0.60
COCACOLA EUROPACIFIC PARTNERS 0.2% 02-12-28	EUR	700,000	655,617.44	0.67
HALEON UK CAPITAL 2.875% 18-09-28	EUR	700,000	704,281.16	0.72
INFORMA 3.0% 23-10-27 EMTN	EUR	500,000	504,104.01	0.51
NATIONWIDE BUILDING SOCIETY 4.5% 01-11-26	EUR	900,000	915,043.97	0.93
NATWEST MKTS 1.375% 02-03-27	EUR	200,000	198,165.92	0.20
NATWEST MKTS 2.75% 04-11-27	EUR	800,000	805,429.48	0.82
United States of America			**2,288,564.35**	**2.33**
ATT 1.8% 05-09-26	EUR	1,000,000	997,567.50	1.02
THERMO FISHER SCIENTIFIC 1.45% 16-03-27	EUR	800,000	792,379.77	0.81
VI 1.5% 15-06-26	EUR	500,000	498,617.08	0.51
Floating rate notes			**8,513,495.86**	**8.67**
Denmark			**1,001,143.28**	**1.02**
DANSKE BK E3R+0.5% 01-10-28	EUR	1,000,000	1,001,143.28	1.02
France			**4,306,270.09**	**4.39**
AYVENS E3R+0.68% 19-11-27	EUR	900,000	904,036.60	0.92
EDF E3R+0.32% 28-11-27 EMTN	EUR	1,200,000	1,200,781.69	1.22
L OREAL S A E3R+0.2% 19-11-27	EUR	800,000	800,291.23	0.82
SCHNEIDER ELECTRIC SE E3R+0.25% 02-09-27	EUR	600,000	600,496.64	0.61
VINCI E3R+0.35% 14-01-27 EMTN	EUR	800,000	800,663.93	0.82
Germany			**1,200,599.61**	**1.22**
VOLKSWAGEN BANK E3R+0.65% 02-10-28	EUR	1,200,000	1,200,599.61	1.22
Ireland			**400,160.06**	**0.41**
LINDE PUBLIC LIMITED COMPANY E3R+0.22% 20-11-27	EUR	400,000	400,160.06	0.41
Netherlands			**1,605,322.82**	**1.64**
ABN AMRO BK E3R+0.48% 21-01-28	EUR	500,000	501,832.49	0.51
ABN AMRO BK E3R+0.6% 15-01-27	EUR	700,000	702,541.91	0.72
JDE PEET S BV E3R+0.7% 11-12-27	EUR	400,000	400,948.42	0.41
Undertakings for Collective Investment			**8,815,434.33**	**8.98**
Shares/Units in investment funds			**8,815,434.33**	**8.98**
France			**8,815,434.33**	**8.98**
BFT AUREUS ISR PART Z C	EUR	80	8,815,434.33	8.98
Total securities portfolio			**89,151,354.05**	**90.81**

CPR Invest - B&W Climate Target 2027

CPR Invest - B&W Climate Target 2027

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**80,424,805.02**
Securities portfolio at market value	78,199,358.69
Cost price	*74,690,975.35*
Cash at banks and liquidities	1,241,801.99
Net unrealised appreciation on swaps	24,079.41
Interests receivable on securities portfolio	915,297.60
Interests receivable on swaps	44,267.33
Liabilities	**184,892.81**
Net unrealised depreciation on forward foreign exchange contracts	95,192.47
Management fees payable	48,693.83
Administration fees payable	7,318.30
Interests payable on swaps	30,344.67
Other liabilities	3,343.54
Net asset value	**80,239,912.21**

CPR Invest - B&W Climate Target 2027

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**80,239,912.21**	**82,107,830.00**	**82,153,574.84**
Class A CZKH - Acc				
Number of shares		48,348.7094	49,739.7590	52,200.1084
Net asset value per share	CZK	10,807.45	10,666.56	10,186.53
Class A EUR - Acc				
Number of shares		383,000.4652	397,232.7939	417,804.6997
Net asset value per share	EUR	106.82	105.84	101.63
Class A EUR - Dist				
Number of shares		170,987.8607	178,698.3357	185,079.2482
Net asset value per share	EUR	104.43	103.47	101.63

CPR Invest - B&W Climate Target 2027

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CZKH - Acc	49,739.7590	0.0000	1,391.0496	48,348.7094
Class A EUR - Acc	397,232.7939	0.0000	14,232.3287	383,000.4652
Class A EUR - Dist	178,698.3357	0.0000	7,710.4750	170,987.8607

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**76,436,337.89**	**95.26**
Bonds			**76,436,337.89**	**95.26**
Finland			**1,279,355.94**	**1.59**
OP CORPORATE BANK 0.6% 18-01-27	EUR	1,300,000	1,279,355.94	1.59
France			**20,596,769.59**	**25.67**
AIR FR KLM 3.875% 01-07-26	EUR	900,000	901,693.35	1.12
ALSTOM 0.25% 14-10-26 EMTN	EUR	1,300,000	1,282,150.49	1.60
AYVENS 3.875% 22-02-27	EUR	1,200,000	1,218,978.96	1.52
BNP PAR 2.25% 11-01-27 EMTN	EUR	1,000,000	998,892.49	1.24
BPCE 0.5% 24-02-27 EMTN	EUR	900,000	883,240.94	1.10
BPCE ZCP 25-06-26	EUR	1,000,000	1,552,099.87	1.93
CA 2.625% 17-03-27	EUR	1,650,000	1,650,241.32	2.06
EDF 2.875% PERP	EUR	1,000,000	998,269.16	1.24
EDF 4.125% 25-03-27 EMTN	EUR	800,000	815,848.50	1.02
ENGIE 0.0% 04-03-27 EMTN	EUR	1,400,000	1,366,377.41	1.70
GROUPE EIFFAGE 1.625% 14-01-27	EUR	1,300,000	1,288,131.58	1.61
ICADE PROMOTION 1.75% 10-06-26	EUR	200,000	199,635.24	0.25
ILIAD 2.375% 17-06-26	EUR	500,000	499,543.62	0.62
KLEPIERRE 1.375% 16-02-27 EMTN	EUR	600,000	594,252.02	0.74
ORANGE 1.75% PERP EMTN	EUR	1,200,000	1,186,384.50	1.48
RENAULT 2.0% 28-09-26 EMTN	EUR	800,000	798,000.96	0.99
THALES 0.25% 29-01-27 EMTN	EUR	1,600,000	1,567,459.84	1.95
UNIBAIL RODAMCO SE 1.0% 27-02-27	EUR	700,000	689,808.69	0.86
VALEO 5.375% 28-05-27 EMTN	EUR	600,000	616,620.59	0.77
VEOLIA ENVIRONNEMENT 1.25% 02-04-27	EUR	1,300,000	1,283,939.44	1.60
VEOLIA ENVIRONNEMENT 4.625% 30-03-27	EUR	200,000	205,200.62	0.26
Germany			**6,302,222.92**	**7.85**
BAYER LAND BK 1.0% 23-09-31	EUR	1,400,000	1,390,343.74	1.73
CECONOMY AG 1.75% 24-06-26	EUR	900,000	896,794.57	1.12
COMMERZBANK AKTIENGESELLSCHAFT 0.875% 22-01-27	EUR	400,000	394,813.97	0.49
COMMERZBANK AKTIENGESELLSCHAFT 1.375% 29-12-31	EUR	900,000	892,758.68	1.11
COMMERZBANK AKTIENGESELLSCHAFT 4.0% 30-03-27	EUR	200,000	203,069.63	0.25
DEUTSCHE LUFTHANSA AG 3.0% 29-05-26	EUR	400,000	400,155.56	0.50
HELLA GMBH AND CO KGAA 0.5% 26-01-27	EUR	1,350,000	1,318,223.32	1.64
SCHAEFFLER AG 4.5% 14-08-26	EUR	800,000	806,063.45	1.00
Ireland			**1,965,317.07**	**2.45**
CA AUTO BANK SPA IRISH BRANCH 4.75% 25-01-27	EUR	850,000	867,590.54	1.08
FRESENIUS FINANCE IRELAND 2.125% 01-02-27	EUR	1,100,000	1,097,726.53	1.37
Italy			**10,267,289.58**	**12.80**
ACEA 1.0% 24-10-26 EMTN	EUR	700,000	693,655.56	0.86
ASTM 1.0% 25-11-26 EMTN	EUR	1,300,000	1,285,484.86	1.60
AUTOSTRADE PER L ITALILIA 1.75% 01-02-27	EUR	1,500,000	1,491,095.75	1.86
BANCA POPOLARE DI SONDRIO 3.875% 25-02-32	EUR	850,000	856,322.02	1.07
BANCO BPM 3.375% 19-01-32 EMTN	EUR	850,000	855,583.59	1.07
BANCO BPM 4.875% 18-01-27 EMTN	EUR	400,000	409,593.75	0.51
BPER BANCA 3.875% 25-07-32	EUR	800,000	807,790.85	1.01
ENEL 2.25% PERP	EUR	1,300,000	1,291,626.49	1.61
FERROVIE DELLO STATO ITALIANE 3.75% 14-04-27	EUR	1,500,000	1,523,804.48	1.90

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
UNICREDIT 2.731% 15-01-32	EUR	250,000	249,760.83	0.31
WEBUILD 3.875% 28-07-26	EUR	800,000	802,571.40	1.00
Japan			**2,800,060.01**	**3.49**
ASAHI BREWERIES 0.336% 19-04-27	EUR	1,550,000	1,511,331.67	1.88
MIZUHO FINANCIAL GROUP 1.631% 08-04-27	EUR	1,300,000	1,288,728.34	1.61
Luxembourg			**2,089,728.18**	**2.60**
CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	EUR	1,300,000	1,290,566.81	1.61
DANA FINANCING LUX SARL 8.5% 15-07-31	EUR	750,000	799,161.37	1.00
Netherlands			**8,513,814.80**	**10.61**
ABERTIS FINANCE BV 2.625% PERP	EUR	500,000	497,316.27	0.62
ABN AMRO BK 0.6% 15-01-27	EUR	900,000	886,706.16	1.11
CTP NV 0.75% 18-02-27 EMTN	EUR	800,000	785,751.39	0.98
IBERDROLA INTL BV 1.45% PERP	EUR	1,300,000	1,283,194.90	1.60
POSTNL NV 0.625% 23-09-26	EUR	1,300,000	1,285,395.78	1.60
SIEMENS ENERGY FINANCE BV 4.0% 05-04-26	EUR	400,000	400,578.05	0.50
TELEFONICA EUROPE BV 2.502% PERP	EUR	1,200,000	1,192,767.94	1.49
TEVA PHARMACEUTICAL FINANCE II BV 1.875% 31-03-27	EUR	900,000	891,009.33	1.11
VOLKSWAGEN INTL FINANCE NV 1.875% 30-03-27	EUR	1,300,000	1,291,094.98	1.61
Norway			**1,289,544.32**	**1.61**
SPAREBANK 1 OSTLANDET 1.75% 27-04-27	EUR	1,300,000	1,289,544.32	1.61
Portugal			**2,091,356.21**	**2.61**
BCP 4.0% 17-05-32	EUR	800,000	807,706.68	1.01
EDP S.A 1.5% 14-03-82	EUR	900,000	886,934.36	1.11
EDP S.A 1.625% 15-04-27	EUR	400,000	396,715.17	0.49
Spain			**5,858,877.80**	**7.30**
ABERTIS INFRA 1.0% 27-02-27	EUR	400,000	394,564.14	0.49
BANCO DE CREDITO SOCIAL 1.75% 09-03-28	EUR	600,000	594,388.24	0.74
BANCO SANTANDER ALL SPAIN BRANCH 0.5% 04-02-27	EUR	800,000	786,446.66	0.98
BBVA 3.5% 10-02-27	EUR	1,500,000	1,514,251.80	1.89
CAIXABANK 1.125% 12-11-26	EUR	1,300,000	1,289,442.53	1.61
CELLNEX TELECOM 1.0% 20-04-27	EUR	1,300,000	1,279,784.43	1.59
Sweden			**1,323,927.75**	**1.65**
SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11-02-27	EUR	1,350,000	1,323,927.75	1.65
United Kingdom			**6,719,134.74**	**8.37**
HSBC 2.5% 15-03-27 EMTN	EUR	1,100,000	1,102,133.58	1.37
ITV 1.375% 26-09-26	EUR	1,300,000	1,292,605.83	1.61
NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	EUR	1,600,000	1,593,672.09	1.99
NATWEST MKTS 1.375% 02-03-27	EUR	1,300,000	1,288,078.50	1.61
SMITHS GROUP 2.0% 23-02-27	EUR	1,450,000	1,442,644.74	1.80
United States of America			**5,338,938.98**	**6.65**
AMERICAN TOWER 0.4% 15-02-27	EUR	1,550,000	1,519,541.66	1.89
BALL 1.5% 15-03-27	EUR	850,000	841,115.95	1.05
GEN MILLS 1.5% 27-04-27	EUR	1,550,000	1,533,988.47	1.91
INTL FLAVORS FRAGRANCES 1.8% 25-09-26	EUR	1,450,000	1,444,292.90	1.80
Undertakings for Collective Investment			**1,763,020.80**	**2.20**
Shares/Units in investment funds			**1,763,020.80**	**2.20**

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
France			**1,763,020.80**	**2.20**
BFT AUREUS ISR PART Z C	EUR	16	1,763,020.80	2.20
Total securities portfolio			**78,199,358.69**	**97.46**

CPR Invest - B&W European Strategic Autonomy 2029

CPR Invest - B&W European Strategic Autonomy 2029

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**62,883,605.88**
Securities portfolio at market value	58,440,924.89
Cost price	*57,790,072.38*
Cash at banks and liquidities	72,330.55
Receivable on subscriptions	3,155,585.92
Net unrealised appreciation on swaps	157,517.30
Interests receivable on securities portfolio	984,033.52
Interests receivable on swaps	9,333.32
Other assets	63,880.38
Liabilities	**5,734,078.27**
Payable on investments purchased	5,625,780.47
Net unrealised depreciation on forward foreign exchange contracts	63,554.21
Management fees payable	24,691.11
Other liabilities	20,052.48
Net asset value	**57,149,527.61**

CPR Invest - B&W European Strategic Autonomy 2029

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**57,149,527.61**	**21,606,046.41**	**19,957,757.52**
Class A CZKH - Acc				
Number of shares		32,110.5449	32,811.1385	33,376.0776
Net asset value per share	CZK	10,961.26	10,729.80	10,025.81
Class I EUR - Acc				
Number of shares		40,000.0000	68,000.0000	68,000.0000
Net asset value per share	EUR	109.36	107.20	100.25
Class U2 EUR - Dist				
Number of shares		382,320.2474	-	-
Net asset value per share	EUR	100.21	-	-

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CZKH - Acc	32,811.1385	0.0000	700.5936	32,110.5449
Class I EUR - Acc	68,000.0000	0.0000	28,000.0000	40,000.0000
Class U2 EUR - Dist	0.0000	382,320.2474	0.0000	382,320.2474

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**55,567,281.01**	**97.23**
Bonds			**55,567,281.01**	**97.23**
Belgium			**1,149,836.56**	**2.01**
BELFIUS SANV 4.125% 12-09-29	EUR	1,100,000	1,149,836.56	2.01
Cayman Islands			**169,446.94**	**0.30**
UPCB FINANCE VII 3.625% 15-06-29	EUR	169,703	169,446.94	0.30
Denmark			**2,164,763.67**	**3.79**
NYKREDIT 3.875% 09-07-29 EMTN	EUR	1,300,000	1,340,218.15	2.35
ORSTED 5.125% 14-03-24	EUR	800,000	824,545.52	1.44
Finland			**2,716,144.51**	**4.75**
FINNAIR 4.75% 24-05-29	EUR	800,000	824,631.52	1.44
HUHTAMAKI OYJ 5.125% 24-11-28	EUR	300,000	316,768.93	0.55
KOJAMO OYJ 0.875% 28-05-29	EUR	800,000	744,479.45	1.30
STORA ENSO OYJ 4.25% 01-09-29	EUR	800,000	830,264.61	1.45
France			**17,591,399.27**	**30.78**
AIR FR KLM 4.625% 23-05-29	EUR	1,200,000	1,252,562.34	2.19
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 18-06-29	EUR	1,100,000	1,059,572.09	1.85
BNP PAR 3.625% 01-09-29 EMTN	EUR	1,500,000	1,537,504.77	2.69
BPCE 3.875% 11-01-29 EMTN	EUR	800,000	823,934.76	1.44
BQ POSTALE 1.375% 24-04-29	EUR	800,000	765,531.51	1.34
CA 4.25% 11-07-29	EUR	1,200,000	1,243,556.94	2.18
CREDIT MUTUEL ARKEA 1.25% 11-06-29	EUR	300,000	290,184.00	0.51
ELIOR GROUP SCA 5.625% 15-03-30	EUR	545,000	565,315.53	0.99
ELO 6.0% 22-03-29 EMTN	EUR	800,000	838,716.07	1.47
FNAC DARTY 6.0% 01-04-29	EUR	650,000	672,515.19	1.18
FORVIA 2.375% 15-06-29	EUR	800,000	784,119.13	1.37
GETLINK 4.125% 15-04-30	EUR	380,000	390,138.39	0.68
ILIAD 5.625% 15-02-30	EUR	500,000	537,284.90	0.94
IMERYS 4.75% 29-11-29 EMTN	EUR	800,000	845,016.76	1.48
LOXAM SAS 6.375% 31-05-29	EUR	225,000	232,838.84	0.41
OPMOBILITY 4.875% 13-03-29	EUR	500,000	520,873.23	0.91
OVH GROUPE SAS 4.75% 05-02-31	EUR	550,000	552,090.30	0.97
PRAEMIA HEALTHCARE 0.875% 04-11-29	EUR	1,100,000	1,009,616.27	1.77
RCI BANQUE 4.875% 02-10-29	EUR	800,000	849,551.60	1.49
SG 4.75% 28-09-29	EUR	800,000	838,962.82	1.47
TDF INFRASTRUCTURE SAS 1.75% 01-12-29	EUR	1,100,000	1,041,172.04	1.82
TRANSDEV GROUP 3.054% 21-05-28	EUR	400,000	402,411.48	0.70
VALEO 5.875% 12-04-29 EMTN	EUR	500,000	537,930.31	0.94
Germany			**5,721,494.76**	**10.01**
CHEPLAPHARM ARZNEIMITTEL 7.5% 15-05-30	EUR	300,000	310,982.78	0.54
DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	EUR	600,000	610,390.91	1.07
FRESENIUS SE 5.0% 28-11-29	EUR	500,000	535,489.71	0.94
GRUENENTHAL 4.125% 15-05-28	EUR	500,000	501,744.65	0.88
HT TROPLAST 9.375% 15-07-28	EUR	200,000	209,270.35	0.37
MAHLESTIFTUNG 2.375% 14-05-28	EUR	300,000	292,816.48	0.51
MAHLESTIFTUNG 6.5% 02-05-31	EUR	350,000	365,581.70	0.64
NORDDEUTSCHE LANDESBANK GIROZENTRALE 3.625% 11-09-29	EUR	800,000	817,606.79	1.43
PROGROUP AG 5.375% 15-04-31	EUR	400,000	409,432.29	0.72

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SCHAEFFLER AG 4.75% 14-08-29	EUR	900,000	936,058.52	1.64
VONOVIA SE 0.625% 14-12-29	EUR	800,000	732,120.58	1.28
Greece			**2,754,260.84**	**4.82**
ALPHA BANK 6.875% 27-06-29	EUR	500,000	546,238.55	0.96
EUROBANK S A 5.875% 28-11-29	EUR	500,000	540,307.06	0.95
NATL BANK OF GREECE 8.0% 03-01-34	EUR	700,000	783,285.33	1.37
PIRAEUS BANK 6.75% 05-12-29	EUR	800,000	884,429.90	1.55
Guernsey			**385,418.32**	**0.67**
SIRIUS REAL ESTATE 1.75% 24-11-28	EUR	400,000	385,418.32	0.67
Ireland			**1,151,549.90**	**2.01**
BK IRELAND GROUP 4.625% 13-11-29	EUR	300,000	315,120.12	0.55
SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	EUR	800,000	836,429.78	1.46
Italy			**10,127,533.80**	**17.72**
ATLANTIA EX AUTOSTRADE 4.75% 24-01-29	EUR	600,000	626,594.64	1.10
BANCA IFIS 5.5% 27-02-29 EMTN	EUR	950,000	1,008,449.12	1.76
BANCO BPM 5.0% 18-06-34 EMTN	EUR	900,000	940,836.94	1.65
FERROVIE DELLO STATO ITALIANE 4.125% 23-05-29	EUR	500,000	524,300.81	0.92
FIBERCOP 1.625% 18-01-29 EMTN	EUR	650,000	616,490.98	1.08
INDUSTRIA MACCHINE 3.75% 15-01-28	EUR	100,000	99,929.59	0.17
INTE 1.75% 04-07-29 EMTN	EUR	500,000	484,231.49	0.85
INTE 6.184% 20-02-34 EMTN	EUR	600,000	648,905.19	1.14
ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	EUR	1,830,000	1,919,002.05	3.36
ITELYUM REGENERATION 5.75% 15-04-30	EUR	300,000	304,894.66	0.53
LEASYS 3.375% 25-01-29 EMTN	EUR	550,000	558,716.08	0.98
NEXI 2.125% 30-04-29	EUR	600,000	583,306.43	1.02
POSTE ITALIANE 2.625% PERP	EUR	720,000	694,767.07	1.22
TELECOM ITALIA SPA EX OLIVETTI 1.625% 18-01-29	EUR	500,000	481,611.41	0.84
WEBUILD 5.375% 20-06-29	EUR	600,000	635,497.34	1.11
Luxembourg			**501,280.37**	**0.88**
TRATON FINANCE LUXEMBOURG 3.125% 12-05-29	EUR	500,000	501,280.37	0.88
Netherlands			**5,994,733.57**	**10.49**
AKELIUS RESIDENTIAL PROPERTY FINANCING B 0.75% 22-02-30	EUR	800,000	722,471.83	1.26
CITYCON TREASURY BV 6.5% 08-03-29	EUR	630,000	643,304.63	1.13
CTP NV 1.25% 21-06-29 EMTN	EUR	1,100,000	1,040,662.34	1.82
IBERDROLA INTL BV 1.825% PERP	EUR	1,200,000	1,131,472.04	1.98
SAGAX EURO MTN NL BV 1.0% 17-05-29	EUR	1,100,000	1,027,556.65	1.80
VOLKSWAGEN INTL FINANCE NV 3.875% PERP	EUR	700,000	697,041.69	1.22
ZF EUROPE FINANCE BV 6.125% 13-03-29	EUR	700,000	732,224.39	1.28
Poland			**1,260,530.76**	**2.21**
BANK POLSKA KA OPIEKI 4.0% 24-09-30	EUR	340,000	348,875.47	0.61
PKO BANK POLSKI 4.5% 18-06-29	EUR	880,000	911,655.29	1.60
Spain			**3,397,392.26**	**5.94**
ABERTIS INFRA 4.125% 07-08-29	EUR	800,000	831,834.78	1.46
BANCO DE BADELL 5.125% 27-06-34	EUR	500,000	529,571.34	0.93
CAIXABANK 6.125% 30-05-34 EMTN	EUR	400,000	432,554.63	0.76
CELLNEX TELECOM 1.875% 26-06-29	EUR	1,100,000	1,064,770.52	1.86
GESTAMP AUTOMOCION 4.375% 15-10-30	EUR	500,000	508,856.96	0.89
LORCA TELECOM BONDCO SAU 4.0% 18-09-27	EUR	29,787	29,804.03	0.05

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Sweden			**481,495.48**	**0.84**
DOMETIC GROUP AB 2.0% 29-09-28	EUR	500,000	481,495.48	0.84
Undertakings for Collective Investment			**2,873,643.88**	**5.03**
Shares/Units in investment funds			**2,873,643.88**	**5.03**
France			**2,873,643.88**	**5.03**
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	26	2,873,643.88	5.03
Total securities portfolio			**58,440,924.89**	**102.26**

CPR Invest - Montpensier M Sport Solutions

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**4,640,491.53**
Securities portfolio at market value	4,598,242.66
Cost price	*4,950,121.68*
Cash at banks and liquidities	5,469.25
Receivable for investments sold	4,223.98
Receivable on subscriptions	8,022.00
Other assets	24,533.64
Liabilities	**22,115.16**
Payable on investments purchased	8,371.10
Payable on redemptions	4,187.69
Management fees payable	6,707.24
Other liabilities	2,849.13
Net asset value	**4,618,376.37**

CPR Invest - Montpensier M Sport Solutions

Statistics

		31/01/26	31/07/25	31/07/24
Total Net Assets	**EUR**	**4,618,376.37**	**4,678,182.38**	**24,285.37**
Class A EUR - Acc				
Number of shares		31,287.7990	28,603.1687	30.0000
Net asset value per share	EUR	97.60	104.90	101.17
Class A ca EUR - Acc				
Number of shares		30.0000	30.0000	30.0000
Net asset value per share	EUR	97.90	105.24	101.17
Class A lcl EUR - Acc				
Number of shares		30.0000	30.0000	30.0000
Net asset value per share	EUR	97.90	105.24	101.17
Class F EUR - Acc				
Number of shares		2,872.8999	2,400.7284	30.0000
Net asset value per share	EUR	96.16	103.87	101.11
Class I EUR - Acc				
Number of shares		30.0000	30.0000	30.0000
Net asset value per share	EUR	99.08	106.08	101.23
Class M2 EUR - Acc				
Number of shares		30.0000	30.0000	30.0000
Net asset value per share	EUR	99.57	106.68	101.35
Class P EUR - Acc				
Number of shares		30.0000	30.0000	30.0000
Net asset value per share	EUR	98.26	105.49	101.19
Class U EUR - Acc				
Number of shares		13,189.6167	13,556.9514	30.0000
Net asset value per share	EUR	96.58	104.19	101.12

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	28,603.1687	5,434.0347	2,749.4044	31,287.7990
Class A ca EUR - Acc	30.0000	0.0000	0.0000	30.0000
Class A lcl EUR - Acc	30.0000	0.0000	0.0000	30.0000
Class F EUR - Acc	2,400.7284	830.5075	358.3360	2,872.8999
Class I EUR - Acc	30.0000	0.0000	0.0000	30.0000
Class M2 EUR - Acc	30.0000	0.0000	0.0000	30.0000
Class P EUR - Acc	30.0000	0.0000	0.0000	30.0000
Class U EUR - Acc	13,556.9514	938.0607	1,305.3954	13,189.6167

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Undertakings for Collective Investment			**4,598,242.66**	**99.56**
Shares/Units in investment funds			**4,598,242.66**	**99.56**
France			**4,598,242.66**	**99.56**
M SPORT SOLUTIONS SRI - EB	EUR	15,490	4,598,242.66	99.56
Total securities portfolio			**4,598,242.66**	**99.56**

CPR Invest - B&W Climate HY Target 2030

CPR Invest - B&W Climate HY Target 2030

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**53,833,346.35**
Securities portfolio at market value	47,135,025.05
Cost price	*46,516,665.70*
Cash at banks and liquidities	4,905,821.26
Net unrealised appreciation on swaps	1,036,235.77
Interests receivable on securities portfolio	685,529.06
Interests receivable on swaps	49,855.57
Other assets	20,879.64
Liabilities	**1,064,445.88**
Bank overdrafts	196.88
Collateral payable	880,000.00
Net unrealised depreciation on forward foreign exchange contracts	137,168.34
Management fees payable	44,248.97
Other liabilities	2,831.69
Net asset value	**52,768,900.47**

CPR Invest - B&W Climate HY Target 2030

Statistics

		31/01/26	31/07/25
Total Net Assets	**EUR**	**52,768,900.47**	**51,792,673.68**
Class A CZKH - Acc			
Number of shares		72,280.5428	73,435.4198
Net asset value per share	CZK	10,513.44	10,229.76
Class A EUR - Acc			
Number of shares		20,029.2431	20,048.2128
Net asset value per share	EUR	104.32	101.94
Class A EUR - Dist			
Number of shares		176,814.0000	177,681.0000
Net asset value per share	EUR	104.32	101.94
Class W2 EUR - Dist			
Number of shares		9,682.6500	10,681.9000
Net asset value per share	EUR	104.03	101.81

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CZKH - Acc	73,435.4198	0.0000	1,154.8770	72,280.5428
Class A EUR - Acc	20,048.2128	0.0000	18.9697	20,029.2431
Class A EUR - Dist	177,681.0000	0.0000	867.0000	176,814.0000
Class W2 EUR - Dist	10,681.9000	0.0000	999.2500	9,682.6500

CPR Invest - B&W Climate HY Target 2030

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**47,135,025.05**	**89.32**
Bonds			**47,135,025.05**	**89.32**
Australia			**1,313,103.45**	**2.49**
WOOLWORTHS GROUP LIMITED EX 0.375% 15-11-28	EUR	1,400,000	1,313,103.45	2.49
Austria			**995,380.70**	**1.89**
SAPPI PAPIER 3.625% 15-03-28	EUR	1,000,000	995,380.70	1.89
Denmark			**3,777,994.90**	**7.16**
NYKREDIT 3.375% 10-01-30 EMTN	EUR	1,250,000	1,265,866.17	2.40
ORSTED 1.5% 26-11-29	EUR	250,000	235,391.02	0.45
ORSTED 5.125% 14-03-24	EUR	980,000	1,010,068.26	1.91
TDC NET AS 5.618% 06-02-30	EUR	1,180,000	1,266,669.45	2.40
Finland			**2,279,218.95**	**4.32**
CASTELLUM HELSINKI FINANCE 0.875% 17-09-29	EUR	1,400,000	1,328,912.16	2.52
HUHTAMAKI OYJ 5.125% 24-11-28	EUR	900,000	950,306.79	1.80
France			**12,288,927.73**	**23.29**
AIR FR KLM 4.625% 23-05-29	EUR	1,000,000	1,043,801.95	1.98
BNP PAR 6.875% PERP	EUR	600,000	649,270.83	1.23
BQ POSTALE 3.0% PERP	EUR	400,000	379,667.29	0.72
BQ POSTALE 4.375% 17-01-30	EUR	300,000	315,006.96	0.60
CA 6.5% PERP EMTN	EUR	700,000	749,492.58	1.42
CROWN EU HLD 4.5% 15-01-30	EUR	970,000	1,007,256.92	1.91
EDF 5.125% PERP EMTN	EUR	1,000,000	1,037,751.34	1.97
ELO 6.0% 22-03-29 EMTN	EUR	1,100,000	1,153,234.60	2.19
FNAC DARTY 6.0% 01-04-29	EUR	1,030,000	1,065,677.91	2.02
FORVIA 5.5% 15-06-31	EUR	980,000	1,017,582.39	1.93
ICADE PROMOTION 1.0% 19-01-30	EUR	1,500,000	1,375,797.09	2.61
NEXANS 4.125% 29-05-29	EUR	1,000,000	1,025,246.88	1.94
REXEL 2.125% 15-12-28	EUR	1,050,000	1,032,395.27	1.96
SG 7.875% PERP EMTN	EUR	400,000	436,745.72	0.83
Germany			**4,309,326.32**	**8.17**
CECONOMY AG 6.25% 15-07-29	EUR	950,000	993,444.07	1.88
COMMERZBANK AKTIENGESELLSCHAFT 6.5% PERP	EUR	400,000	428,295.53	0.81
LANXESS AG 0.625% 01-12-29	EUR	1,400,000	1,260,809.35	2.39
MAHLESTIFTUNG 6.5% 02-05-31	EUR	960,000	1,002,738.36	1.90
SCHAEFFLER AG 4.75% 14-08-29	EUR	600,000	624,039.01	1.18
Greece			**101,537.12**	**0.19**
EUROBANK S A 4.25% 30-04-35	EUR	100,000	101,537.12	0.19
Ireland			**1,748,066.73**	**3.31**
AIB GROUP 7.125% PERP	EUR	450,000	488,853.57	0.93
SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	EUR	1,220,000	1,259,213.16	2.39
Italy			**10,384,536.88**	**19.68**
ASTM 1.5% 25-01-30 EMTN	EUR	1,350,000	1,278,148.02	2.42
ATLANTIA EX AUTOSTRADE 4.5% 24-01-30	EUR	970,000	1,014,634.14	1.92
AUTOSTRADE PER L ITALILIA 2.0% 15-01-30	EUR	1,330,000	1,277,958.19	2.42
BANCA IFIS 5.5% 27-02-29 EMTN	EUR	950,000	1,008,449.12	1.91
BANCO BPM 3.375% 21-01-30 EMTN	EUR	800,000	811,624.77	1.54
INFRASTRUTTURE WIRELESS ITALIANE 1.625% 21-10-28	EUR	1,050,000	1,017,094.63	1.93

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
INTE 9.125% PERP	EUR	400,000	464,480.88	0.88
TELECOM ITALIA SPA EX OLIVETTI 1.625% 18-01-29	EUR	1,080,000	1,040,280.66	1.97
UNICREDIT 4.45% PERP EMTN	EUR	480,000	485,133.26	0.92
UNIPOL ASSICURAZIONI 3.875% 01-03-28	EUR	990,000	1,012,303.95	1.92
WEBUILD 5.375% 20-06-29	EUR	920,000	974,429.26	1.85
Luxembourg			**1,249,289.72**	**2.37**
GRAND CITY PROPERTIES 4.375% 09-01-30	EUR	1,200,000	1,249,289.72	2.37
Netherlands			**5,852,405.89**	**11.09**
ABERTIS FINANCE BV 4.87% PERP	EUR	1,000,000	1,036,135.09	1.96
ADECCO INTL FINANCIAL 1.25% 20-11-29	EUR	1,350,000	1,268,658.68	2.40
ASHLAND SERVICES BV 2.0% 30-01-28	EUR	1,040,000	1,021,051.50	1.93
COOPERATIEVE RABOBANK UA 4.875% PERP	EUR	400,000	407,880.25	0.77
TEVA PHARMACEUTICAL FINANCE II BV 7.375% 15-09-29	EUR	950,000	1,071,232.71	2.03
ZF EUROPE FINANCE BV 3.0% 23-10-29	EUR	1,100,000	1,047,447.66	1.98
Spain			**387,811.82**	**0.73**
BANCO SANTANDER ALL SPAIN BRANCH 3.625% PERP	EUR	400,000	387,811.82	0.73
United Kingdom			**258,101.14**	**0.49**
NATL GRID 0.553% 18-09-29 EMTN	EUR	280,000	258,101.14	0.49
United States of America			**2,189,323.70**	**4.15**
FORD MOTOR CREDIT 4.445% 14-02-30	EUR	1,140,000	1,176,907.92	2.23
IQVIA 2.25% 15-03-29	EUR	1,040,000	1,012,415.78	1.92
Total securities portfolio			**47,135,025.05**	**89.32**

CPR Invest - Artificial Intelligence

CPR Invest - Artificial Intelligence

Statement of net assets as at 31/01/26

	Expressed in USD
Assets	**248,524,911.13**
Securities portfolio at market value	244,701,742.65
Cost price	*217,556,090.90*
Options (long positions) at market value	12,250.00
Options purchased at cost	*148,750.00*
Cash at banks and liquidities	789,271.31
Receivable for investments sold	2,461,398.75
Receivable on subscriptions	148,154.45
Net unrealised appreciation on forward foreign exchange contracts	258,128.10
Net unrealised appreciation on financial futures	94,367.35
Dividends receivable on securities portfolio	50,299.91
Other interests receivable	98.00
Receivable on foreign exchange, net	9,200.61
Liabilities	**3,644,675.27**
Bank overdrafts	711,350.29
Collateral payable	380,000.00
Payable on investments purchased	1,289,689.03
Payable on redemptions	242,003.84
Management fees payable	566,846.85
Administration fees payable	273,883.48
Performance fees payable	648.10
Other liabilities	180,253.68
Net asset value	**244,880,235.86**

Statistics

		31/01/26	31/07/25
Total Net Assets	**USD**	**244,880,235.86**	**219,479,915.03**
Class A CZKH - Acc			
Number of shares		32,437.4885	20,942.5682
Net asset value per share	CZK	12,206.90	11,527.79
Class A EUR - Acc			
Number of shares		689,309.6744	594,457.3900
Net asset value per share	EUR	114.40	111.43
Class A USD - Acc			
Number of shares		433.6610	344.2285
Net asset value per share	USD	120.73	113.10
Class A2 EUR - Acc			
Number of shares		61,080.2406	37,107.9489
Net asset value per share	EUR	114.27	111.43
Class A ca EUR - Acc			
Number of shares		2,607.0375	504.5931
Net asset value per share	EUR	114.59	111.59
Class A lcl EUR - Acc			
Number of shares		19,329.2300	13,189.0567
Net asset value per share	EUR	114.60	111.57
Class E EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	116.76	112.95
Class F EUR - Acc			
Number of shares		44,369.3903	36,328.9836
Net asset value per share	EUR	113.04	110.68
Class H EUR - Acc			
Number of shares		20.0000	2,295.8232
Net asset value per share	EUR	116.91	112.99
Class I EUR - Acc			
Number of shares		242,391.8356	351,386.0015
Net asset value per share	EUR	115.99	112.44
Class I USD - Acc			
Number of shares		42.6574	42.6574
Net asset value per share	USD	126.47	117.95
Class I2 USD - Acc			
Number of shares		39.5161	39.5161
Net asset value per share	EUR	115.98	112.48
Class I uk GBP - Acc			
Number of shares		339.2157	322.4687
Net asset value per share	GBP	117.97	113.97
Class M2 EUR - Acc			
Number of shares		2,779.2483	1,734.6762
Net asset value per share	EUR	115.97	112.48
Class O EUR - Acc			
Number of shares		505,877.8975	536,111.8299
Net asset value per share	EUR	117.33	113.24
Class P EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	115.00	111.89
Class R EUR - Acc			
Number of shares		10,978.3048	12,210.3068
Net asset value per share	EUR	115.64	112.21

Statistics

		31/01/26	31/07/25
Class U EUR - Acc			
Number of shares		56,927.9714	34,964.5620
Net asset value per share	EUR	113.67	111.03
Class Z EUR - Acc			
Number of shares		4.8197	0.0200
Net asset value per share	EUR	116,838.43	113,014.00
Class N EUR - Dist			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	117.05	113.28

CPR Invest - Artificial Intelligence

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CZKH - Acc	20,942.5682	13,409.1844	1,914.2641	32,437.4885
Class A EUR - Acc	594,457.3900	178,194.7409	83,342.4565	689,309.6744
Class A USD - Acc	344.2285	89.4325	0.0000	433.6610
Class A2 EUR - Acc	37,107.9489	28,075.4935	4,103.2018	61,080.2406
Class A ca EUR - Acc	504.5931	2,243.0271	140.5827	2,607.0375
Class A lcl EUR - Acc	13,189.0567	7,960.6796	1,820.5063	19,329.2300
Class E EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class F EUR - Acc	36,328.9836	13,757.8926	5,717.4859	44,369.3903
Class H EUR - Acc	2,295.8232	0.0000	2,275.8232	20.0000
Class I EUR - Acc	351,386.0015	42,593.6869	151,587.8528	242,391.8356
Class I USD - Acc	42.6574	0.0000	0.0000	42.6574
Class I2 USD - Acc	39.5161	0.0000	0.0000	39.5161
Class I uk GBP - Acc	322.4687	61.4203	44.6733	339.2157
Class M2 EUR - Acc	1,734.6762	2,023.9356	979.3635	2,779.2483
Class O EUR - Acc	536,111.8299	95,518.3676	125,752.3000	505,877.8975
Class P EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	12,210.3068	2,882.8580	4,114.8600	10,978.3048
Class U EUR - Acc	34,964.5620	35,823.2246	13,859.8152	56,927.9714
Class Z EUR - Acc	0.0200	6.7997	2.0000	4.8197
Class N EUR - Dist	20.0000	0.0000	0.0000	20.0000

CPR Invest - Artificial Intelligence

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**244,701,742.65**	**99.93**
Shares			**244,701,742.65**	**99.93**
Canada			**2,481,703.68**	**1.01**
CELESTICA INC	USD	8,832	2,481,703.68	1.01
China			**10,033,659.56**	**4.10**
ALIBABA GROUP HOLDING LTD	HKD	300,100	6,501,782.72	2.66
PONY AI INC-CLASS A	HKD	31,700	459,079.57	0.19
TENCENT HOLDINGS LTD	HKD	39,600	3,072,797.27	1.25
Germany			**4,296,138.66**	**1.75**
INFINEON TECHNOLOGIES AG	EUR	44,093	2,182,662.43	0.89
SAP SE	EUR	10,416	2,113,476.23	0.86
Japan			**3,301,179.97**	**1.35**
DISCO CORP	JPY	3,200	1,373,058.53	0.56
TOKYO ELECTRON LTD	JPY	7,200	1,928,121.44	0.79
Netherlands			**4,630,112.33**	**1.89**
ASM INTERNATIONAL NV	EUR	1,373	1,159,379.83	0.47
ASML HOLDING NV	EUR	2,400	3,470,732.50	1.42
South Korea			**14,015,128.88**	**5.72**
SAMSUNG ELECTRONICS CO LTD	KRW	61,738	6,884,082.78	2.81
SK HYNIX INC	KRW	11,292	7,131,046.10	2.91
Taiwan			**14,759,544.44**	**6.03**
ASE TECHNOLOGY HOLDING -ADR	USD	64,686	1,227,740.28	0.50
TAIWAN SEMICONDUCTOR-SP ADR	USD	40,936	13,531,804.16	5.53
United Kingdom			**785,669.52**	**0.32**
ARM HOLDINGS PLC-ADR	USD	7,457	785,669.52	0.32
United States of America			**188,714,738.25**	**77.06**
ADVANCED MICRO DEVICES	USD	39,870	9,438,425.10	3.85
ALPHABET INC-CL A	USD	49,853	16,850,314.00	6.88
AMAZON.COM INC	USD	58,545	14,009,818.50	5.72
AMKOR TECHNOLOGY INC	USD	25,093	1,212,744.69	0.50
AMPHENOL CORP-CL A	USD	26,637	3,837,858.96	1.57
ANALOG DEVICES INC	USD	4,073	1,266,214.24	0.52
APPLE INC	USD	16,974	4,404,413.52	1.80
APPLIED MATERIALS INC	USD	8,542	2,753,257.44	1.12
APPLOVIN CORP-CLASS A	USD	3,740	1,769,431.40	0.72
ARISTA NETWORKS INC	USD	63,689	9,027,278.86	3.69
AUTODESK INC	USD	9,429	2,384,311.23	0.97
BOOKING HOLDINGS INC	USD	300	1,500,552.00	0.61
BROADCOM INC	USD	50,065	16,586,534.50	6.77
CADENCE DESIGN SYS INC	USD	5,564	1,648,947.04	0.67
CISCO SYSTEMS INC	USD	16,469	1,289,852.08	0.53
COHERENT CORP	USD	8,697	1,845,329.46	0.75
CREDO TECHNOLOGY GROUP HOLDI	USD	25,389	3,180,733.92	1.30
CROWDSTRIKE HOLDINGS INC - A	USD	11,912	5,258,016.36	2.15
DATADOG INC - CLASS A	USD	29,491	3,813,776.12	1.56
INTEL CORP	USD	42,073	1,955,132.31	0.80
INTL BUSINESS MACHINES CORP	USD	4,318	1,324,330.60	0.54

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in USD)	% of net assets
INTUIT INC	USD	2,146	1,070,682.32	0.44
KLA CORP	USD	2,453	3,502,736.82	1.43
LUMENTUM HOLDINGS INC	USD	3,277	1,284,059.68	0.52
META PLATFORMS INC-CLASS A	USD	11,817	8,466,880.50	3.46
MICROCHIP TECHNOLOGY INC	USD	16,834	1,278,037.28	0.52
MICROSOFT CORP	USD	24,794	10,668,610.26	4.36
MONGODB INC	USD	9,470	3,516,495.10	1.44
NETFLIX INC	USD	52,993	4,424,385.57	1.81
NVIDIA CORP	USD	97,134	18,565,221.42	7.58
ORACLE CORP	USD	51,981	8,555,032.98	3.49
PALANTIR TECHNOLOGIES INC-A	USD	23,090	3,384,763.10	1.38
PALO ALTO NETWORKS INC	USD	29,036	5,138,500.92	2.10
RUBRIK INC-A	USD	20,102	1,124,706.90	0.46
SERVICENOW INC	USD	23,542	2,754,649.42	1.12
SNOWFLAKE INC	USD	21,675	4,176,772.50	1.71
SYNOPSYS INC	USD	2,014	936,741.61	0.38
UBER TECHNOLOGIES INC	USD	19,108	1,529,595.40	0.62
VISA INC-CLASS A SHARES	USD	3,046	980,294.18	0.40
ZSCALER INC	USD	9,996	1,999,299.96	0.82
Uruguay			**1,683,867.36**	**0.69**
MERCADOLIBRE INC	USD	784	1,683,867.36	0.69
Total securities portfolio			**244,701,742.65**	**99.93**

CPR Invest - ThemActive Accumulation 2030

CPR Invest - ThemActive Accumulation 2030

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**57,983,882.45**
Securities portfolio at market value	57,606,543.60
Cost price	*57,364,894.11*
Cash at banks and liquidities	117,559.68
Dividends receivable on securities portfolio	10,500.99
Interests receivable on securities portfolio	249,278.18
Liabilities	**118,884.95**
Bank overdrafts	631.01
Net unrealised depreciation on financial futures	19,810.45
Management fees payable	82,013.28
Administration fees payable	7,324.36
Other liabilities	9,105.85
Net asset value	**57,864,997.50**

Statistics

		31/01/26	31/07/25
Total Net Assets	**EUR**	**57,864,997.50**	**59,190,246.73**
Class A EUR - Acc			
Number of shares		22,369.1386	23,658.5123
Net asset value per share	EUR	100.71	100.94
Class A EUR - Dist			
Number of shares		15,258.1633	12,612.2742
Net asset value per share	EUR	100.65	100.91
Class W EUR - Acc			
Number of shares		438,689.5049	442,810.5888
Net asset value per share	EUR	100.56	100.97
Class W4 EUR - Acc			
Number of shares		99,086.4345	107,274.9064
Net asset value per share	EUR	100.54	100.87

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	23,658.5123	1,456.1774	2,745.5511	22,369.1386
Class A EUR - Dist	12,612.2742	2,946.6617	300.7726	15,258.1633
Class W EUR - Acc	442,810.5888	0.0000	4,121.0839	438,689.5049
Class W4 EUR - Acc	107,274.9064	0.0000	8,188.4719	99,086.4345

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**55,652,648.37**	**96.18**
Shares			**21,112,614.08**	**36.49**
Canada			**245,451.65**	**0.42**
CELESTICA INC	USD	205	48,420.08	0.08
ROYAL BANK OF CANADA	CAD	1,400	197,031.57	0.34
China			**967,080.57**	**1.67**
ALIBABA GROUP HOLDING-SP ADR	USD	2,489	354,755.47	0.61
PONY AI INC-CLASS A	HKD	6,900	83,996.00	0.15
TENCENT HOLDINGS LTD	HKD	8,100	528,329.10	0.91
Denmark			**294,638.28**	**0.51**
NOVONESIS (NOVOZYMES) B	DKK	1,577	81,450.63	0.14
NOVO NORDISK A/S-B	DKK	4,308	213,187.65	0.37
France			**2,436,304.18**	**4.21**
BIOMERIEUX	EUR	936	91,540.80	0.16
CARREFOUR SA	EUR	9,643	133,459.12	0.23
DANONE	EUR	4,414	290,617.76	0.50
EXOSENS SAS	EUR	1,515	81,658.50	0.14
LEGRAND SA	EUR	1,734	234,090.00	0.40
SANOFI	EUR	11,376	900,979.20	1.56
SCHNEIDER ELECTRIC SE	EUR	932	225,823.60	0.39
THALES SA	EUR	939	240,384.00	0.42
TOTALENERGIES SE	EUR	3,888	237,751.20	0.41
Germany			**939,106.31**	**1.62**
DEUTSCHE TELEKOM AG-REG	EUR	4,253	119,807.01	0.21
MERCK KGAA	EUR	5,452	684,498.60	1.18
RENK GROUP AG	EUR	2,494	134,800.70	0.23
Ireland			**241,547.08**	**0.42**
ACCENTURE PLC-CL A	USD	691	153,133.48	0.26
KERRY GROUP PLC-A	EUR	1,182	88,413.60	0.15
Italy			**991,178.70**	**1.71**
ENEL SPA	EUR	27,744	258,241.15	0.45
LEONARDO SPA	EUR	4,669	262,864.70	0.45
SNAM SPA	EUR	81,075	470,072.85	0.81
Japan			**173,593.06**	**0.30**
SUMITOMO MITSUI FINANCIAL GR	JPY	3,500	104,361.81	0.18
TREND MICRO INC	JPY	2,100	69,231.25	0.12
Netherlands			**313,723.81**	**0.54**
KONINKLIJKE AHOLD DELHAIZE N	EUR	6,825	224,952.00	0.39
NXP SEMICONDUCTORS NV	USD	467	88,771.81	0.15
Spain			**342,425.26**	**0.59**
ENDESA SA	EUR	11,014	342,425.26	0.59
Sweden			**388,438.82**	**0.67**
ATLAS COPCO AB-A SHS	SEK	8,734	152,393.62	0.26
SANDVIK AB	SEK	7,068	236,045.20	0.41

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
United Kingdom			**244,686.39**	**0.42**
ROLLS-ROYCE HOLDINGS PLC	GBP	17,517	244,686.39	0.42
United States of America			**13,440,559.35**	**23.23**
ADVANCED MICRO DEVICES	USD	412	81,984.42	0.14
AKAMAI TECHNOLOGIES INC	USD	1,180	96,361.96	0.17
ALPHABET INC-CL A	USD	3,465	984,466.02	1.70
AMAZON.COM INC	USD	4,006	805,813.31	1.39
AMERICAN EXPRESS CO	USD	984	291,291.79	0.50
AMPHENOL CORP-CL A	USD	2,179	263,901.42	0.46
ANALOG DEVICES INC	USD	501	130,921.60	0.23
APPLE INC	USD	4,847	1,057,201.33	1.83
APPLIED MATERIALS INC	USD	502	136,010.29	0.24
AUTODESK INC	USD	352	74,820.53	0.13
BANK OF AMERICA CORP	USD	10,471	468,253.02	0.81
BLACKROCK INC	USD	161	151,430.54	0.26
BOOKING HOLDINGS INC	USD	59	248,063.35	0.43
BROADCOM INC	USD	1,402	390,436.35	0.67
CADENCE DESIGN SYS INC	USD	327	81,460.70	0.14
CIRCLE INTERNET GROUP INC	USD	711	38,208.07	0.07
CISCO SYSTEMS INC	USD	5,719	376,507.44	0.65
COHERENT CORP	USD	375	66,883.12	0.12
COINBASE GLOBAL INC -CLASS A	USD	400	65,478.08	0.11
COMMVAULT SYSTEMS INC	USD	536	38,612.36	0.07
CORPAY INC	USD	403	106,582.52	0.18
CREDO TECHNOLOGY GROUP HOLDI	USD	426	44,861.33	0.08
DIGITAL REALTY TRUST INC	USD	1,987	277,176.19	0.48
EQUINIX INC	USD	411	283,614.70	0.49
FIDELITY NATIONAL INFO SERV	USD	3,175	147,454.08	0.25
FISERV INC	USD	1,613	86,409.02	0.15
GEN DIGITAL INC	USD	6,174	124,502.38	0.22
GLOBAL PAYMENTS INC	USD	2,123	128,024.23	0.22
GOLDMAN SACHS GP	USD	371	291,713.62	0.50
INTL BUSINESS MACHINES CORP	USD	924	238,213.59	0.41
INTUIT INC	USD	131	54,939.28	0.09
IONQ INC	USD	1,760	59,147.48	0.10
JPMORGAN CHASE & CO	USD	2,397	616,331.13	1.07
KLA CORP	USD	94	112,828.45	0.19
LAM RESEARCH CORP	USD	653	128,146.41	0.22
LUMENTUM HOLDINGS INC	USD	198	65,216.09	0.11
MASTERCARD INC - A	USD	680	307,970.58	0.53
META PLATFORMS INC-CLASS A	USD	697	419,787.75	0.73
MICROSOFT CORP	USD	2,527	914,002.29	1.58
MORGAN STANLEY	USD	1,798	276,278.23	0.48
NETAPP INC	USD	1,371	111,037.57	0.19
NETFLIX INC	USD	2,209	155,028.29	0.27
NVIDIA CORP	USD	7,422	1,192,423.70	2.06
ORACLE CORP	USD	452	62,531.13	0.11
PALANTIR TECHNOLOGIES INC-A	USD	727	89,581.75	0.15
ROBINHOOD MARK-A	USD	591	49,420.15	0.09
SCHWAB (CHARLES) CORP	USD	2,633	230,001.56	0.40
STRATEGY INC	USD	638	80,288.30	0.14

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SYNOPSYS INC	USD	125	48,871.00	0.08
TRADE DESK INC/THE -CLASS A	USD	1,431	36,483.19	0.06
TRADEWEB MARKETS INC-CLASS A	USD	1,048	90,797.60	0.16
TRANSUNION	USD	3,028	201,128.53	0.35
UBER TECHNOLOGIES INC	USD	3,008	202,404.40	0.35
VISA INC-CLASS A SHARES	USD	1,328	359,257.13	0.62
Uruguay			**93,880.62**	**0.16**
MERCADOLIBRE INC	USD	52	93,880.62	0.16
Bonds			**34,535,088.49**	**59.68**
Italy			**34,535,088.49**	**59.68**
ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-04-26	EUR	2,059,000	2,052,823.00	3.55
ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	EUR	2,131,000	2,043,277.38	3.53
ITALY BUONI POLIENNALI DEL TESORO 0.85% 15-01-27	EUR	425,000	420,418.50	0.73
ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	EUR	2,199,000	2,045,278.91	3.53
ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	EUR	2,056,000	2,033,908.28	3.51
ITALY BUONI POLIENNALI DEL TESORO 1.35% 01-04-30	EUR	2,137,000	2,036,721.28	3.52
ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	EUR	2,018,000	2,012,026.72	3.48
ITALY BUONI POLIENNALI DEL TESORO 2.1% 15-07-26	EUR	2,007,000	2,007,943.29	3.47
ITALY BUONI POLIENNALI DEL TESORO 2.8% 01-12-28	EUR	1,989,000	2,016,358.69	3.48
ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	EUR	1,999,000	2,023,187.90	3.50
ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	EUR	1,934,000	1,990,859.60	3.44
ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	EUR	1,950,000	1,998,301.50	3.45
ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-27	EUR	1,946,000	1,982,983.73	3.43
ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	EUR	1,925,000	1,996,504.12	3.45
ITALY BUONI POLIENNALI DEL TESORO 4.1% 01-02-29	EUR	1,887,000	1,980,680.11	3.42
ITALY BUONI POLIENNALI DEL TESORO 5.25% 01-11-29	EUR	1,805,846	1,983,793.64	3.43
ITALY BUONI POLIENNALI DEL TESORO 6.5% 01-11-27	EUR	1,827,328	1,962,796.52	3.39
ITALY BUONI POLIENNALI DEL TESORO 7.25% 01-11-26	EUR	1,875,605	1,947,225.32	3.37
Rights			**4,945.80**	**0.01**
Spain			**4,945.80**	**0.01**
IBERDROLA RTS 26-01-26	EUR	19,312	4,945.80	0.01
Undertakings for Collective Investment			**1,953,895.23**	**3.38**
Shares/Units in investment funds			**1,953,895.23**	**3.38**
France			**1,953,895.23**	**3.38**
BFT AUREUS ISR PART Z C	EUR	11	1,186,138.28	2.05
BFT MONETAIRE COURT TERME ISR CLIMAT Z-C	EUR	7	767,756.95	1.33
Total securities portfolio			**57,606,543.60**	**99.55**

CPR Invest - European Strategic Autonomy Accumulation 2030

CPR Invest - European Strategic Autonomy Accumulation 2030

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**166,993,899.20**
Securities portfolio at market value	162,009,706.30
Cost price	*159,046,401.62*
Cash at banks and liquidities	1,464,864.70
Receivable for investments sold	1,372,079.83
Receivable on subscriptions	221,940.00
Interests receivable on securities portfolio	1,925,308.37
Liabilities	**2,870,921.93**
Payable on investments purchased	2,144,546.77
Payable on redemptions	371,869.12
Management fees payable	222,041.52
Administration fees payable	115,658.86
Payable on foreign exchange, net	15.72
Other liabilities	16,789.94
Net asset value	**164,122,977.27**

Statistics

		31/01/26	31/07/25
Total Net Assets	**EUR**	**164,122,977.27**	**54,315,052.77**
Class A EUR - Acc			
Number of shares		15,748.1092	-
Net asset value per share	EUR	102.08	-
Class U EUR - Acc			
Number of shares		29,865.6494	-
Net asset value per share	EUR	100.54	-
Class W4 EUR - Acc			
Number of shares		1,555,339.6347	542,769.6736
Net asset value per share	EUR	102.56	100.07

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	0.0000	15,748.1092	0.0000	15,748.1092
Class U EUR - Acc	0.0000	29,865.6494	0.0000	29,865.6494
Class W4 EUR - Acc	542,769.6736	1,037,457.7824	24,887.8213	1,555,339.6347

CPR Invest - European Strategic Autonomy Accumulation 2030

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**156,903,565.10**	**95.60**
Shares			**56,361,247.76**	**34.34**
Austria			**551,834.10**	**0.34**
WIENERBERGER AG	EUR	19,779	551,834.10	0.34
Czech Republic			**663,257.39**	**0.40**
CSG NV	EUR	21,707	663,257.39	0.40
Denmark			**1,807,788.03**	**1.10**
NOVONESIS (NOVOZYMES) B	DKK	12,493	645,252.23	0.39
NOVO NORDISK A/S-B	DKK	23,492	1,162,535.80	0.71
France			**14,458,764.00**	**8.81**
ABIVAX SA	EUR	3,825	362,610.00	0.22
ARKEMA	EUR	12,756	648,642.60	0.40
BIOMERIEUX	EUR	6,195	605,871.00	0.37
CARREFOUR SA	EUR	50,468	698,477.12	0.43
COMPAGNIE DE SAINT GOBAIN	EUR	14,793	1,231,073.46	0.75
DANONE	EUR	12,438	818,917.92	0.50
EXOSENS SAS	EUR	16,454	886,870.60	0.54
LEGRAND SA	EUR	9,489	1,281,015.00	0.78
OPMOBILITY	EUR	38,236	618,276.12	0.38
RENAULT SA	EUR	36,623	1,167,541.24	0.71
SAFRAN SA	EUR	4,115	1,238,615.00	0.75
SANOFI	EUR	11,048	875,001.60	0.53
SCHNEIDER ELECTRIC SE	EUR	5,068	1,227,976.40	0.75
SOCIETE GENERALE SA	EUR	12,509	923,164.20	0.56
THALES SA	EUR	5,087	1,302,272.00	0.79
VEOLIA ENVIRONNEMENT	EUR	18,098	572,439.74	0.35
Germany			**15,545,883.96**	**9.47**
ALLIANZ SE-REG	EUR	4,021	1,495,007.80	0.91
COMMERZBANK AG	EUR	37,182	1,289,843.58	0.79
CONTINENTAL AG	EUR	10,180	678,395.20	0.41
DAIMLER TRUCK HOLDING AG	EUR	19,359	792,944.64	0.48
DEUTSCHE TELEKOM AG-REG	EUR	18,694	526,609.98	0.32
INFINEON TECHNOLOGIES AG	EUR	39,860	1,658,574.60	1.01
MERCK KGAA	EUR	5,451	684,373.05	0.42
MUENCHENER RUECKVER AG-REG	EUR	1,796	920,270.40	0.56
OTTOBOCK SE & CO KGAA	EUR	9,023	548,147.25	0.33
RENK GROUP AG	EUR	9,040	488,612.00	0.30
RHEINMETALL AG	EUR	964	1,717,366.00	1.05
SAP SE	EUR	6,545	1,116,315.20	0.68
SIEMENS AG-REG	EUR	8,612	2,207,255.60	1.34
SIEMENS ENERGY AG	EUR	5,984	864,987.20	0.53
SYMRISE AG	EUR	7,841	557,181.46	0.34
Ireland			**845,763.60**	**0.52**
KERRY GROUP PLC-A	EUR	11,307	845,763.60	0.52
Italy			**7,853,294.15**	**4.79**
ENEL SPA	EUR	134,473	1,251,674.68	0.76
GENERALI	EUR	16,234	558,287.26	0.34
INTESA SANPAOLO	EUR	212,528	1,267,942.05	0.77

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
LEONARDO SPA	EUR	11,547	650,096.10	0.40
NEXI SPA	EUR	78,829	284,178.55	0.17
PRYSMIAN SPA	EUR	13,078	1,313,685.10	0.80
SNAM SPA	EUR	180,144	1,044,474.91	0.64
UNICREDIT SPA	EUR	20,190	1,482,955.50	0.90
Netherlands			**8,474,933.62**	**5.16**
AIRBUS SE	EUR	8,242	1,594,002.80	0.97
ASM INTERNATIONAL NV	EUR	1,063	754,517.40	0.46
ASML HOLDING NV	EUR	3,451	4,195,035.60	2.56
ING GROEP NV	EUR	29,481	731,718.42	0.45
KONINKLIJKE AHOLD DELHAIZE N	EUR	18,892	622,680.32	0.38
VOPAK	EUR	13,718	576,979.08	0.35
Spain			**3,366,282.25**	**2.05**
BANCO SANTANDER SA	EUR	214,551	2,312,859.78	1.41
ENDESA SA	EUR	33,883	1,053,422.47	0.64
Sweden			**1,448,615.74**	**0.88**
ATLAS COPCO AB-A SHS	SEK	33,946	592,300.66	0.36
SANDVIK AB	SEK	25,641	856,315.08	0.52
Switzerland			**792,083.00**	**0.48**
DSM-FIRMENICH AG	EUR	11,965	792,083.00	0.48
United Kingdom			**552,747.92**	**0.34**
ROLLS-ROYCE HOLDINGS PLC	GBP	39,571	552,747.92	0.34
Bonds			**100,542,317.34**	**61.26**
Belgium			**2,717,795.51**	**1.66**
BELFIUS SANV 4.125% 12-09-29	EUR	2,600,000	2,717,795.51	1.66
Denmark			**4,432,621.05**	**2.70**
NYKREDIT 3.875% 09-07-29 EMTN	EUR	2,700,000	2,783,530.01	1.70
ORSTED 5.125% 14-03-24	EUR	1,600,000	1,649,091.04	1.00
Finland			**5,466,546.03**	**3.33**
FINNAIR 4.75% 24-05-29	EUR	1,600,000	1,649,263.05	1.00
HUHTAMAKI OYJ 5.125% 24-11-28	EUR	1,500,000	1,583,844.65	0.97
KOJAMO OYJ 0.875% 28-05-29	EUR	2,400,000	2,233,438.33	1.36
France			**36,363,441.74**	**22.16**
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.875% 18-06-29	EUR	2,900,000	2,793,417.32	1.70
BNP PAR 3.625% 01-09-29 EMTN	EUR	2,700,000	2,767,508.59	1.69
BPCE 4.625% 02-03-30	EUR	2,600,000	2,730,461.12	1.66
BQ POSTALE 4.375% 17-01-30	EUR	2,500,000	2,625,058.04	1.60
CA 4.25% 11-07-29	EUR	2,600,000	2,694,373.36	1.64
CREDIT MUTUEL ARKEA 1.25% 11-06-29	EUR	2,300,000	2,224,744.02	1.36
ELO 6.0% 22-03-29 EMTN	EUR	2,000,000	2,096,790.17	1.28
FNAC DARTY 4.75% 01-04-32	EUR	1,600,000	1,637,965.12	1.00
FORVIA 5.625% 15-06-30	EUR	1,100,000	1,153,081.06	0.70
IMERYS 4.75% 29-11-29 EMTN	EUR	2,000,000	2,112,541.92	1.29
LOXAM SAS 4.25% 15-02-30	EUR	500,000	504,682.18	0.31
OPMOBILITY 4.875% 13-03-29	EUR	1,000,000	1,041,746.45	0.63
PRAEMIA HEALTHCARE 1.375% 17-09-30	EUR	1,800,000	1,640,822.11	1.00
RCI BANQUE 3.375% 06-06-30	EUR	2,700,000	2,720,701.01	1.66
SG 4.75% 28-09-29	EUR	2,600,000	2,726,629.18	1.66

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
TDF INFRASTRUCTURE SAS 1.75% 01-12-29	EUR	1,200,000	1,135,824.04	0.69
TRANSDEV GROUP 3.054% 21-05-28	EUR	2,100,000	2,112,660.26	1.29
VALEO 4.5% 11-04-30 EMTN	EUR	1,600,000	1,644,435.79	1.00
Germany			**9,308,442.93**	**5.67**
CHEPLAPHARM ARZNEIMITTEL 7.5% 15-05-30	EUR	1,600,000	1,658,574.81	1.01
DEUTSCHE LUFTHANSA AG 3.5% 14-07-29	EUR	1,600,000	1,627,709.10	0.99
FRESENIUS SE 5.0% 28-11-29	EUR	2,000,000	2,141,958.82	1.31
SCHAEFFLER AG 4.5% 28-03-30	EUR	1,100,000	1,134,748.03	0.69
VONOVIA SE 0.625% 14-12-29	EUR	3,000,000	2,745,452.17	1.67
Greece			**3,172,145.86**	**1.93**
EUROBANK S A 5.875% 28-11-29	EUR	1,900,000	2,053,166.83	1.25
NATL BANK OF GREECE 8.0% 03-01-34	EUR	1,000,000	1,118,979.03	0.68
Guernsey			**1,059,900.38**	**0.65**
SIRIUS REAL ESTATE 1.75% 24-11-28	EUR	1,100,000	1,059,900.38	0.65
Ireland			**3,752,227.91**	**2.29**
BK IRELAND GROUP 4.625% 13-11-29	EUR	2,000,000	2,100,800.81	1.28
SECURITAS TREASURY IRELAND DAC 3.875% 23-02-30	EUR	1,600,000	1,651,427.10	1.01
Italy			**16,697,772.00**	**10.17**
BANCA IFIS 3.625% 15-11-29	EUR	1,100,000	1,107,136.69	0.67
BANCO BPM 5.0% 18-06-34 EMTN	EUR	1,600,000	1,672,599.00	1.02
FERROVIE DELLO STATO ITALIANE 4.125% 23-05-29	EUR	2,600,000	2,726,364.20	1.66
INTE 1.75% 04-07-29 EMTN	EUR	2,900,000	2,808,542.68	1.71
INTE 6.184% 20-02-34 EMTN	EUR	2,400,000	2,595,620.75	1.58
ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	EUR	2,000,000	2,003,240.00	1.22
NEXI 2.125% 30-04-29	EUR	2,900,000	2,819,314.41	1.72
POSTE ITALIANE 2.625% PERP	EUR	1,000,000	964,954.27	0.59
Netherlands			**6,611,317.20**	**4.03**
CITYCON TREASURY BV 6.5% 08-03-29	EUR	1,000,000	1,021,118.46	0.62
IBERDROLA INTL BV 1.825% PERP	EUR	3,000,000	2,828,680.10	1.72
VOLKSWAGEN INTL FINANCE NV 3.875% PERP	EUR	1,700,000	1,692,815.54	1.03
ZF EUROPE FINANCE BV 7.0% 12-06-30	EUR	1,000,000	1,068,703.10	0.65
Poland			**2,257,429.54**	**1.38**
BANK POLSKA KA OPIEKI 4.0% 24-09-30	EUR	2,200,000	2,257,429.54	1.38
Spain			**7,559,912.95**	**4.61**
ABERTIS INFRA 3.125% 07-07-30	EUR	2,100,000	2,102,675.48	1.28
BANCO DE BADELL 5.125% 27-06-34	EUR	2,600,000	2,753,770.99	1.68
CAIXABANK 6.125% 30-05-34 EMTN	EUR	2,500,000	2,703,466.48	1.65
Sweden			**1,142,764.24**	**0.70**
AB SAGAX 4.375% 29-05-30 EMTN	EUR	1,100,000	1,142,764.24	0.70
Undertakings for Collective Investment			**5,106,141.20**	**3.11**
Shares/Units in investment funds			**5,106,141.20**	**3.11**
France			**5,106,141.20**	**3.11**
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	47	5,106,141.20	3.11
Total securities portfolio			**162,009,706.30**	**98.71**

CPR Invest - Europe Defense

CPR Invest - Europe Defense

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**36,844,987.60**
Securities portfolio at market value	35,804,212.15
Cost price	*33,645,227.69*
Cash at banks and liquidities	539,813.50
Receivable on subscriptions	473,744.13
Dividends receivable on securities portfolio	3,883.10
Receivable on foreign exchange, net	14.10
Other assets	23,320.62
Liabilities	**1,263,351.61**
Bank overdrafts	131,769.04
Payable on investments purchased	1,008,931.20
Payable on redemptions	27,679.72
Net unrealised depreciation on forward foreign exchange contracts	53,272.13
Management fees payable	30,548.37
Performance fees payable	97.04
Other liabilities	11,054.11
Net asset value	**35,581,635.99**

CPR Invest - Europe Defense

Statistics

		31/01/26	31/07/25
Total Net Assets	**EUR**	**35,581,635.99**	**12,453,875.92**
Class A CZKH - Acc			
Number of shares		28,234.3229	172.0050
Net asset value per share	CZK	11,144.58	10,227.06
Class A EUR - Acc			
Number of shares		47,876.6151	797.3343
Net asset value per share	EUR	108.51	99.95
Class A2 EUR - Acc			
Number of shares		70,125.5269	20.0000
Net asset value per share	EUR	108.50	99.97
Class I EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	108.59	99.41
Class I2 EUR - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	109.19	100.02
Class O EUR - Acc			
Number of shares		86,700.0000	120,000.0000
Net asset value per share	EUR	112.35	102.47
Class R EUR - Acc			
Number of shares		917.7466	-
Net asset value per share	EUR	111.07	-

Changes in number of shares outstanding from 01/08/25 to 31/01/26

	Shares outstanding as at 01/08/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A CZKH - Acc	172.0050	28,861.3926	799.0747	28,234.3229
Class A EUR - Acc	797.3343	49,722.0391	2,642.7583	47,876.6151
Class A2 EUR - Acc	20.0000	70,721.3915	615.8646	70,125.5269
Class I EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class I2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O EUR - Acc	120,000.0000	0.0000	33,300.0000	86,700.0000
Class R EUR - Acc	0.0000	917.7466	0.0000	917.7466

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**35,804,212.15**	**100.63**
Shares			**35,804,212.15**	**100.63**
Czech Republic			**720,793.44**	**2.03**
COLT CZ GROUP SE	CZK	5,994	205,177.81	0.58
CSG NV	EUR	16,875	515,615.63	1.45
Finland			**935,802.72**	**2.63**
NOKIA OYJ	EUR	172,530	935,802.72	2.63
France			**7,827,150.60**	**22.00**
DASSAULT AVIATION SA	EUR	2,543	813,251.40	2.29
DASSAULT SYSTEMES SE	EUR	31,335	727,598.70	2.04
EXOSENS SAS	EUR	25,765	1,388,733.50	3.90
SAFRAN SA	EUR	9,211	2,772,511.00	7.79
THALES SA	EUR	8,301	2,125,056.00	5.97
Germany			**8,198,064.65**	**23.04**
DAIMLER TRUCK HOLDING AG	EUR	31,125	1,274,880.00	3.58
HENSOLDT AG	EUR	10,727	897,313.55	2.52
MTU AERO ENGINES AG	EUR	3,471	1,299,889.50	3.65
RENK GROUP AG	EUR	25,472	1,376,761.60	3.87
RHEINMETALL AG	EUR	1,880	3,349,220.00	9.41
Italy			**2,062,032.10**	**5.80**
FINCANTIERI SPA	EUR	22,375	358,000.00	1.01
LEONARDO SPA	EUR	30,267	1,704,032.10	4.79
Netherlands			**2,647,065.80**	**7.44**
AIRBUS SE	EUR	13,687	2,647,065.80	7.44
Norway			**1,339,943.96**	**3.77**
KONGSBERG GRUPPEN ASA	NOK	46,291	1,339,943.96	3.77
Spain			**1,203,493.20**	**3.38**
INDRA SISTEMAS SA	EUR	22,042	1,203,493.20	3.38
Sweden			**3,730,415.68**	**10.48**
HEXAGON AB-B SHS	SEK	78,664	751,450.31	2.11
SAAB AB-B	SEK	19,298	1,270,456.40	3.57
SKF AB-B SHARES	SEK	35,458	783,159.48	2.20
VOLVO AB-B SHS	SEK	30,077	925,349.49	2.60
United Kingdom			**7,139,450.00**	**20.06**
BABCOCK INTL GROUP PLC	GBP	53,653	888,079.53	2.50
BAE SYSTEMS PLC	GBP	76,504	1,741,956.24	4.90
CHEMRING GROUP PLC	GBP	108,173	621,999.43	1.75
MELROSE INDUSTRIES PLC	GBP	46,974	339,185.93	0.95
MITIE GROUP PLC	GBP	184,675	357,016.32	1.00
ROLLS-ROYCE HOLDINGS PLC	GBP	171,623	2,397,317.64	6.74
SENIOR PLC	GBP	158,212	447,106.98	1.26
SMITHS GROUP PLC	GBP	11,978	346,787.93	0.97
Total securities portfolio			**35,804,212.15**	**100.63**

CPR Invest - Biodiversity (launched on 17/10/2025)

CPR Invest - Biodiversity (launched on 17/10/2025)

Statement of net assets as at 31/01/26

	Expressed in EUR
Assets	**160,937,565.96**
Securities portfolio at market value	155,874,363.54
Cost price	*155,711,187.91*
Cash at banks and liquidities	4,666,487.58
Receivable on subscriptions	393.50
Net unrealised appreciation on forward foreign exchange contracts	164,726.27
Dividends receivable on securities portfolio	231,595.07
Liabilities	**636,146.39**
Bank overdrafts	4,574.30
Payable on redemptions	394,467.49
Management fees payable	90,679.13
Administration fees payable	55,769.79
Performance fees payable	11.07
Other liabilities	90,644.61
Net asset value	**160,301,419.57**

CPR Invest - Biodiversity (launched on 17/10/2025)

Statistics

		31/01/26
Total Net Assets	**EUR**	**160,301,419.57**
Class A EUR - Acc		
Number of shares		402,930.1919
Net asset value per share	EUR	107.60
Class A USD - Acc		
Number of shares		199.2400
Net asset value per share	USD	157.19
Class F EUR - Acc		
Number of shares		5,638.5766
Net asset value per share	EUR	117.48
Class I EUR - Acc		
Number of shares		9,511.5300
Net asset value per share	EUR	102.37
Class IF1 EURH1 - Acc		
Number of shares		10,000.0000
Net asset value per share	EUR	1,381.87
Class IF2 EUR - Acc		
Number of shares		10,050.0000
Net asset value per share	EUR	1,328.73
Class IF2 EURH1 - Acc		
Number of shares		1,896.0000
Net asset value per share	EUR	1,261.84
Class O EUR - Acc		
Number of shares		315,000.0040
Net asset value per share	EUR	134.46
Class U EUR - Acc		
Number of shares		118,193.5238
Net asset value per share	EUR	130.55
Class Z EUR - Acc		
Number of shares		21,126.5170
Net asset value per share	EUR	1,322.35

CPR Invest - Biodiversity (launched on 17/10/2025)

Changes in number of shares outstanding from 17/10/25 to 31/01/26

	Shares outstanding as at 17/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/01/26
Class A EUR - Acc	0.0000	445,095.9714	42,165.7795	402,930.1919
Class A USD - Acc	0.0000	199.2400	0.0000	199.2400
Class F EUR - Acc	0.0000	5,829.7629	191.1863	5,638.5766
Class I EUR - Acc	0.0000	10,240.5106	728.9806	9,511.5300
Class IF1 EURH1 - Acc	0.0000	10,000.0000	0.0000	10,000.0000
Class IF2 EUR - Acc	0.0000	10,050.0000	0.0000	10,050.0000
Class IF2 EURH1 - Acc	0.0000	1,896.0000	0.0000	1,896.0000
Class O EUR - Acc	0.0000	315,000.0040	0.0000	315,000.0040
Class U EUR - Acc	0.0000	133,387.6862	15,194.1624	118,193.5238
Class Z EUR - Acc	0.0000	21,179.5170	53.0000	21,126.5170

CPR Invest - Biodiversity (launched on 17/10/2025)

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			**155,874,363.54**	**97.24**
Shares			**155,874,363.54**	**97.24**
Australia			**4,284,424.99**	**2.67**
BRAMBLES LTD	AUD	251,056	3,311,635.84	2.07
QBE INSURANCE GROUP LTD	AUD	83,685	972,789.15	0.61
Canada			**8,331,138.77**	**5.20**
BANK OF NOVA SCOTIA	CAD	19,800	1,251,212.02	0.78
IGM FINANCIAL INC	CAD	41,900	1,712,985.51	1.07
NATIONAL BANK OF CANADA	CAD	12,000	1,208,603.62	0.75
SHOPIFY INC - CLASS A	CAD	12,300	1,364,189.45	0.85
WSP GLOBAL INC	CAD	17,100	2,794,148.17	1.74
Denmark			**520,152.13**	**0.32**
NOVO NORDISK A/S-B	DKK	10,511	520,152.13	0.32
France			**4,907,515.16**	**3.06**
CARREFOUR SA	EUR	80,689	1,116,735.76	0.70
L'OREAL	EUR	3,498	1,353,726.00	0.84
SCHNEIDER ELECTRIC SE	EUR	10,058	2,437,053.40	1.52
Germany			**1,321,041.60**	**0.82**
KION GROUP AG	EUR	22,128	1,321,041.60	0.82
Ireland			**6,059,067.02**	**3.78**
KERRY GROUP PLC-A	EUR	32,027	2,395,619.60	1.49
TE CONNECTIVITY PLC	USD	10,284	1,925,834.93	1.20
TRANE TECHNOLOGIES PLC	USD	4,915	1,737,612.49	1.08
Italy			**942,711.53**	**0.59**
UNIPOL ASSICURAZIONI SPA	EUR	50,211	942,711.53	0.59
Japan			**11,813,267.71**	**7.37**
KUBOTA CORP	JPY	289,400	3,736,652.62	2.33
MAKITA CORP	JPY	32,200	938,897.77	0.59
NINTENDO CO LTD	JPY	19,100	1,046,508.90	0.65
SONY GROUP CORP	JPY	64,300	1,210,210.15	0.75
WEST JAPAN RAILWAY CO	JPY	189,300	3,258,575.03	2.03
YAMAHA MOTOR CO LTD	JPY	255,900	1,622,423.24	1.01
Luxembourg			**1,072,031.92**	**0.67**
BEFESA SA	EUR	34,604	1,072,031.92	0.67
Netherlands			**2,544,250.80**	**1.59**
ASML HOLDING NV	EUR	2,093	2,544,250.80	1.59
New Zealand			**3,111,273.18**	**1.94**
MERIDIAN ENERGY LTD	NZD	1,083,081	3,111,273.18	1.94
Spain			**1,386,803.00**	**0.87**
ACCIONA SA	EUR	7,645	1,386,803.00	0.87
Switzerland			**1,933,873.81**	**1.21**
SGS SA-REG	CHF	6,756	684,375.94	0.43
ZURICH INSURANCE GROUP AG	CHF	2,085	1,249,497.87	0.78
United Kingdom			**4,061,892.59**	**2.53**
STANDARD CHARTERED PLC	GBP	136,309	2,927,589.34	1.83

CPR Invest - Biodiversity (launched on 17/10/2025)

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
UNITED UTILITIES GROUP PLC	GBP	78,860	1,134,303.25	0.71
United States of America			**103,584,919.33**	**64.62**
ABBVIE INC	USD	9,965	1,868,023.91	1.17
ADVANCED MICRO DEVICES	USD	11,839	2,355,858.00	1.47
AIRBNB INC-CLASS A	USD	7,239	787,214.25	0.49
ALLSTATE CORP	USD	7,291	1,219,548.68	0.76
ALPHABET INC-CL A	USD	11,337	3,221,036.44	2.01
ALPHABET INC-CL C	USD	11,747	3,342,757.88	2.09
APPLE INC	USD	12,697	2,769,400.71	1.73
APPLIED MATERIALS INC	USD	13,149	3,562,548.38	2.22
AUTODESK INC	USD	12,490	2,654,853.36	1.66
AXON ENTERPRISE INC	USD	1,545	628,025.97	0.39
BADGER METER INC	USD	11,234	1,384,171.58	0.86
BOSTON SCIENTIFIC CORP	USD	37,356	2,936,919.83	1.83
BRISTOL-MYERS SQUIBB CO	USD	33,474	1,548,979.70	0.97
BROADCOM INC	USD	10,043	2,796,827.55	1.74
CENCORA INC	USD	4,577	1,382,045.09	0.86
CISCO SYSTEMS INC	USD	36,340	2,392,425.34	1.49
CLOUDFLARE INC - CLASS A	USD	8,369	1,247,629.26	0.78
CROWN HOLDINGS INC	USD	8,205	721,976.55	0.45
DAVITA INC	USD	6,515	598,789.64	0.37
EBAY INC	USD	45,213	3,466,843.07	2.16
ECOLAB INC	USD	5,161	1,223,343.33	0.76
ELI LILLY & CO	USD	2,809	2,448,917.20	1.53
EQUITY LIFESTYLE PROPERTIES	USD	27,858	1,479,250.08	0.92
FIFTH THIRD BANCORP	USD	39,333	1,660,407.06	1.04
FIRST SOLAR INC	USD	7,532	1,427,828.89	0.89
FORTINET INC	USD	7,722	527,457.42	0.33
GILEAD SCIENCES INC	USD	21,174	2,526,498.80	1.58
GODADDY INC - CLASS A	USD	15,305	1,293,202.71	0.81
HARTFORD INSURANCE GROUP INC	USD	24,986	2,836,640.32	1.77
HOME DEPOT INC	USD	4,781	1,505,413.18	0.94
HUBSPOT INC	USD	1,279	301,029.71	0.19
KEYSIGHT TECHNOLOGIES IN	USD	8,369	1,521,847.41	0.95
LAM RESEARCH CORP	USD	18,387	3,608,312.55	2.25
LIVE NATION ENTERTAINMENT IN	USD	15,064	1,841,767.58	1.15
LPL FINANCIAL HOLDINGS INC	USD	4,184	1,281,946.79	0.80
M & T BANK CORP	USD	9,206	1,714,599.60	1.07
MASTERCARD INC - A	USD	2,888	1,307,969.17	0.82
MICROSOFT CORP	USD	6,627	2,396,950.22	1.50
MOLSON COORS BEVERAGE CO - B	USD	16,898	682,368.70	0.43
MOTOROLA SOLUTIONS INC	USD	1,931	653,389.43	0.41
MSCI INC	USD	2,270	1,162,467.45	0.73
NETAPP INC	USD	27,376	2,217,187.91	1.38
NVIDIA CORP	USD	20,650	3,317,643.42	2.07
ORACLE CORP	USD	8,823	1,220,602.14	0.76
PNC FINANCIAL SERVICES GROUP	USD	5,617	1,054,323.62	0.66
S&P GLOBAL INC	USD	3,589	1,592,265.21	0.99
SALESFORCE INC	USD	5,217	930,960.31	0.58
SIMON PROPERTY GROUP INC	USD	9,093	1,462,263.55	0.91
SPROUTS FARMERS MARKET INC	USD	6,274	373,966.58	0.23

Securities portfolio as at 31/01/26

Denomination	Currency	Quantity/ Notional	Market value (in EUR)	% of net assets
SYNCHRONY FINANCIAL	USD	21,480	1,311,387.72	0.82
TJX COMPANIES INC	USD	13,986	1,761,226.13	1.10
VERTIV HOLDINGS CO-A	USD	9,801	1,533,854.65	0.96
VICI PROPERTIES INC	USD	47,799	1,128,227.56	0.70
WATERS CORP	USD	9,499	2,960,088.50	1.85
WEYERHAEUSER CO	USD	38,606	836,601.25	0.52
WILLIAMS-SONOMA INC	USD	7,291	1,254,237.09	0.78
WORKDAY INC-CLASS A	USD	3,619	534,278.96	0.33
XYLEM INC	USD	26,893	3,116,662.81	1.94
ZOETIS INC	USD	25,654	2,691,659.13	1.68
Total securities portfolio			**155,874,363.54**	**97.24**

CPR Invest

Notes to the financial statements

Notes to the financial statements

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.

At reporting date, the following Sub-Funds are open:
CPR Invest - Silver Age
CPR Invest - Reactive
CPR Invest - Defensive
CPR Invest - Dynamic
CPR Invest - Global Silver Age
CPR Invest - Global Disruptive Opportunities
CPR Invest - Climate Action Euro
CPR Invest - Food For Generations
CPR Invest - Megatrends
CPR Invest - GEAR Emerging
CPR Invest - Global Equity (formerly CPR Invest - Global Equity Select)
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 Equities
CPR Invest - MedTech
CPR Invest - Credixx Active US High Yield
CPR Invest - Credixx Global High Yield
CPR Invest - Hydrogen
CPR Invest - European Strategic Autonomy
CPR Invest - B&W European Strategic Autonomy 2028
CPR Invest - B&W European Strategic Autonomy 2028 II
CPR Invest - B&W Climate Target 2028
CPR Invest - B&W Climate Target 2028 II
CPR Invest - Climate Ultra Short Term Bond
CPR Invest - B&W Climate Target 2027
CPR Invest - B&W European Strategic Autonomy 2029
CPR Invest - Montpensier M Sport Solutions
CPR Invest - B&W Climate HY Target 2030
CPR Invest - Artificial Intelligence
CPR Invest - ThemActive Accumulation 2030
CPR Invest - European Strategic Autonomy Accumulation 2030
CPR Invest - Europe Defense
CPR Invest - Biodiversity (launched on 17/10/2025)

The Sub-Fund CPR Invest - Blue Economy merged into the Sub-Fund CPR Invest - Biodiversity on 27/11/2025

At reporting date, the following Sub-Funds are Feeders of the T-units of French Mutual Investment Funds:
CPR Invest - Silver Age
CPR Invest - Reactive
CPR Invest - Defensive
CPR Invest - Dynamic

At reporting date, the following Sub-Fund is Feeder of the EB-units of French Mutual Investment Fund:
CPR Invest - Montpensier M Sport Solutions

The Net Asset Value at period-end was calculated on the basis of exchange rates and the last available closing prices dated January 30, 2026.

Notes to the financial statements

1 - General information

Shareholders may be offered various classes of shares:

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

Share Classes suffixes

(i) Currency suffixes

The Share Class' Currency Abbreviation will be added in the name of all shares, regardless of the currency in which they are denominated.

For instance, for a Sub-Fund with a Reference Currency in Euro, a Share designed for all investors, denominated in United States dollar will be named: Class "A USD", and a Share designed for all investors, denominated in euros will be named: Class "A EUR".

(ii) Hedging suffixes

If the Share is hedged the letter H is added.

For instance, a Share designed for all investors, denominated in United States Dollar, and hedged against the Reference Currency of the Sub-Fund will be named: Class "A USDH "

The letter H can be followed by a number which indicates that the hedging policy used by this Share Class is different than the one described above.

For instance, Class "A USDH1 ".

(iii) Distribution or accumulation suffixes

It is mentioned the abbreviation of the distribution policy Acc or Dist that indicates whether Shares are accumulation (Acc) or distribution (Dist).

Finally, for Shares with a target dividend amount, it is mentioned the abbreviation of the nature and frequency of dividend payments: MD, QD, YD.

Notes to the financial statements

1 - General information

iv) Other suffixes

Characters (e.g., 1 to 3 lowercase letter) can be added in the name of certain Share Classes, as reflected in the above table. Characters (e.g., 1 to 3 lowercase letter) can be added in the name of certain Share Classes, as reflected in the above table under “1- Share Classes Labels”. Such characters may notably but not exclusively indicate the distribution country of the Share Class or refer to a distribution network or a client.

For instance, a Share Class denominated in GBP and distributed in the United Kingdom may be named: “I uk GBP”.

2 - Principal accounting policies

2.1 - Foreign currency translation

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

The transactions and acquisition costs denominated in foreign currencies are converted into the accounting currency of each Sub-Fund based on the exchange rate in force on the date of the transaction or acquisition. Assets and liabilities denominated in foreign currencies are converted into the accounting currency of each Sub-Fund based on the exchange rate in force at the end of the financial period.

At reporting date, the exchange rates used were the following:

1 EUR	=	4.36915	AED	1 EUR	=	1.69815	AUD	1 EUR	=	6.22845	BRL
1 EUR	=	1.61095	CAD	1 EUR	=	0.9161	CHF	1 EUR	=	1,026.9476	CLP
1 EUR	=	8.2696	CNH	1 EUR	=	8.2663	CNY	1 EUR	=	24.335	CZK
1 EUR	=	7.4677	DKK	1 EUR	=	0.86695	GBP	1 EUR	=	9.2908	HKD
1 EUR	=	380.775	HUF	1 EUR	=	109.43295	INR	1 EUR	=	183.5154	JPY
1 EUR	=	1,712.3823	KRW	1 EUR	=	20.63685	MXN	1 EUR	=	4.6896	MYR
1 EUR	=	11.4195	NOK	1 EUR	=	1.96685	NZD	1 EUR	=	4.207	PLN
1 EUR	=	4.462	SAR	1 EUR	=	10.5311	SEK	1 EUR	=	1.50965	SGD
1 EUR	=	37.43235	THB	1 EUR	=	51.74075	TRY	1 EUR	=	37.4383	TWD
1 EUR	=	1.18965	USD	1 EUR	=	19.079	ZAR				

3 - Performance fees

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

Sub-Funds	Share Class	Sub-Fund Currency	ISIN	Amount of performance fees accrued at period end (in Sub-Fund Currency)	Share Class Average Net Assets over the accounting period (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Climate Action Euro	Class I EUR - Acc	EUR	LU2401972190	6,685.09	3,054,141.61	0.22
			Total	**6,685.09**		
CPR Invest - Climate Bonds Euro	Class A CHFH - Acc	EUR	LU2401972190	0.27	1,602,175.10	0.00
	Class A EUR - Acc	EUR	LU1902444584	53,875.37	176,416,960.78	0.03
	Class I EUR - Acc	EUR	LU1902444741	151,396.95	236,891,352.58	0.06
	Class E EUR - Acc	EUR	LU1902445045	10,432.32	14,400,499.12	0.07
	Class Z EUR - Acc	EUR	LU2517015397	143.56	44,142,748.01	0.00
			Total	**215,848.47**		

Notes to the financial statements

3 - Performance fees

Sub-Funds	Share Class	Sub-Fund Currency	ISIN	Amount of performance fees accrued at period end (in Sub-Fund Currency)	Share Class Average Net Assets over the accounting period (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Global Resources	Class A CZK - Acc	USD	LU1989768814	171,835.71	10,356,877.78	1.66
	Class A EUR - Acc	USD	LU1989769036	3,219,575.39	204,273,343.46	1.58
	Class A EUR - Dist	USD	LU1989769200	343,571.42	21,037,142.58	1.63
	Class A EURH - Acc	USD	LU1989769465	752,625.06	41,133,107.97	1.83
	Class A USD - Acc	USD	LU1989770125	618,122.59	36,883,964.96	1.68
	Class A USD - Dist	USD	LU1989770398	22,255.06	1,347,467.90	1.65
	Class F EURH - Acc	USD	LU1989769895	10,329.88	735,143.81	1.41
	Class F USD - Acc	USD	LU1989770554	24,714.44	2,053,039.97	1.20
	Class I EUR - Acc	USD	LU1989769978	931,193.74	53,935,734.74	1.73
	Class I USD - Acc	USD	LU1989770711	3,262.12	189,026.44	1.73
	Class R EUR - Acc	USD	LU2945650435	45.06	2,551.11	1.77
	Class U EUR - Acc	USD	LU2265520572	553,777.12	34,502,603.08	1.61
			Total	**6,651,307.59**		
CPR Invest - Global Gold Mines	Class A USD - Acc	USD	LU1989766289	1,088.47	100,531,138.51	0.00
	Class I EUR - Acc	USD	LU1989765984	1,944.87	149,307,961.53	0.00
	Class I USD - Acc	USD	LU1989766875	3,010.79	35,174,629.85	0.01
	Class R EUR - Acc	USD	LU2931209865	616.23	12,160,513.20	0.01
	Class R USD - Acc	USD	LU1989767097	3.13	4,097,571.65	0.00
	Class U EUR - Acc	USD	LU2265520739	768.59	7,382,859.64	0.01
	Class A USD - Acc	USD	LU1989766289	1,088.47	100,531,138.51	0.00
	Class I EUR - Acc	USD	LU1989765984	1,944.87	149,307,961.53	0.00
			Total	**7,432.08**		
CPR Invest - Smart Trends	Class A EUR - Acc	EUR	LU1989771529	148,444.64	107,778,429.88	0.14
	Class I EUR - Acc	EUR	LU1989772097	5.36	4,531.80	0.12
			Total	**148,450.00**		
CPR Invest - Credixx Active US High Yield	Class A EUR - Acc	USD	LU2036818792	22,652.22	6,918,486.84	0.33
	Class I EUR - Acc	USD	LU2036819097	99,162.17	26,943,010.37	0.37
	Class I EURH2 - Acc	USD	LU2036819253	344,745.35	170,197,373.52	0.20
			Total	**573,417.18**		

Notes to the financial statements

3 - Performance fees

Sub-Funds	Share Class	Sub-Fund Currency	ISIN	Amount of performance fees accrued at period end (in Sub-Fund Currency)	Share Class Average Net Assets over the accounting period (in Sub-Fund Currency)	% in the Average Net Assets of the Share Class
CPR Invest - Hydrogen	Class A USD - Acc	USD	LU2450391748	1,621.01	469,499.29	0.35
	Class A lcl EUR - Acc	USD	LU2389405320	49,561.68	3,366,872.64	1.47
	Class I USD - Acc	USD	LU2464732267	244.27	171,002.46	0.14
	Class R EUR - Acc	USD	LU2389405593	5,115.46	1,209,706.57	0.42
	Class Z EUR - Acc	USD	LU2517015124	12,662.66	2,088,995.80	0.61
			Total	**69,205.08**		
CPR Invest - European Strategic Autonomy	Class A CZKH - Acc	EUR	LU2617371088	13.84	1 492 588.55	0.00
	Class A EUR - Acc	EUR	LU2570611322	895.41	167 126 065.68	0.00
	Class A ca EUR - Acc	EUR	LU2570610787	2.55	1 571 552.76	0.00
	Class A lcl EUR - Acc	EUR	LU2570610605	16.12	13 722 390.35	0.00
	Class I EUR - Acc	EUR	LU2570611249	232.21	14 383 854.70	0.00
	Class R EUR - Acc	EUR	LU2570611165	52 436.10	11 783 339.70	0.45
	Class Z EUR - Acc	EUR	LU2570612999	1 803.48	105 740 731.58	0.00
	Class Z EUR - Dist	EUR	LU2617371161	1 774.24	77 186 401.05	0.00
			Total	**57,173.95**		
CPR Invest - Climate Ultra Short Term Bond	Class I EUR - Acc	EUR	LU2685405552	2,099.33	39,905,453.54	0.01
			Total	**2,099.33**		
CPR Invest - Artificial Intelligence	Class A EUR - Acc	USD	LU2860962559	37.07	87,154,452.34	0.00
	Class R EUR - Acc	USD	LU2892982401	1.53	1,529,307.82	0.00
	Class U EUR - Acc	USD	LU2860961825	1.02	6,378,989.86	0.00
			Total	**39.62**		
CPR Invest - Europe Defense	Class A CZKH - Acc	EUR	LU3079550672	134.58	6,731,009.57	0.00
	Class R EUR - Acc	EUR	LU3149183553	1.79	3,081.35	0.06
			Total	**136.37**		
CPR Invest - Biodiversity (launched on 17/10/2025)	Class I EUR - Acc	EUR	LU3110816082	11.07	994,883.25	0.00
			Total	**11.07**		

The performance amounts are those accrued from August 1, 2025 to January 31, 2026.
The performance amounts are not necessarily indicative of future amounts paid for the whole year.

Notes to the financial statements

4 - Master-Feeder structure

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

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

The Sub-Funds and the Master Funds are both managed by the Management Company.
The financial year of the Master Fund CPR Silver Age ends on July 31 each year.
The financial year of the Master Funds CPR Croissance Réactive, CPR Croissance Défensive, CPR Croissance Dynamique and M Sport Solutions SRI end on December 31 each year.

The Feeder Sub-Funds CPR Invest - Silver Age, CPR Invest - Reactive, CPR Invest - Defensive, CPR Invest - Dynamic are investing in Class T units of their respective Master Funds.

The Feeder Sub-Fund CPR Invest - Montpensier M Sport Solutions is investing in Class EB units of its Master Fund.

Feeder Sub-Funds	Master Funds
CPR Invest - Silver Age	CPR Silver Age
CPR Invest - Reactive	CPR Croissance Réactive
CPR Invest - Defensive	CPR Croissance Défensive
CPR Invest - Dynamic	CPR Croissance Dynamique
CPR Invest - Montpensier M Sport Solutions	M Sport Solutions SRI

Complete information about the Master Funds CPR Silver Age, CPR Croissance Reactive; CPR Croissance Defensive and CPR Croissance Dynamique, including current prospectus, KIDs, regulations, articles of incorporation and financial reports can be obtained free of charge at the Management Company CPR Asset Management’s postal address, 90, Boulevard Pasteur, CS 61595, F-75730 Paris, France.

Complete information about the Master Funds M Sport Solutions SRI, including current prospectus, KIDs, regulations, articles of incorporation and financial reports can be obtained free of charge at the Management Company Montpensier Finance’s postal address, 58, Avenue Marceau, F-75008 Paris.

5 - Dividend distributions

The Fund distributed the following dividends during the period ended January 31, 2026:

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
CPR Invest - Silver Age	Class A EUR - Dist	LU1203020513	EUR	61.07	09/01/26	12/01/26
CPR Invest - Reactive	Class A EUR - Dist	LU1203020943	EUR	14.30	09/01/26	12/01/26
CPR Invest - Defensive	Class A EUR - Dist	LU1203018376	EUR	17.70	09/01/26	12/01/26
CPR Invest - Dynamic	Class A EUR - Dist	LU1203019853	EUR	17.70	09/01/26	12/01/26
CPR Invest - Global Silver Age	Class A EUR - Dist	LU1291158407	EUR	0.95	09/01/26	12/01/26
	Class T1 EUR - Dist	LU1565312276	EUR	245.64	09/01/26	12/01/26
CPR Invest - Food For Generations	Class A EUR - Dist	LU1653749322	EUR	0.73	09/01/26	12/01/26
	Class A USD - Dist	LU2013746008	USD	0.62	09/01/26	12/01/26
	Class I EUR - Dist	LU2013746859	EUR	1.72	09/01/26	12/01/26
CPR Invest - GEAR Emerging	Class N EUR - Dist	LU1811399358	EUR	296.26	09/01/26	12/01/26
CPR Invest - Global Equity (formerly CPR Invest - Global Equity Select)	Class N EUR - Dist	LU1811427159	EUR	239.52	09/01/26	12/01/26
CPR Invest - Future Cities	Class T1 EUR - Dist	LU2067131438	EUR	1.13	09/01/26	12/01/26
CPR Invest - Global Resources	Class A EUR - Dist	LU1989769200	EUR	0.71	09/01/26	12/01/26
	Class A USD - Dist	LU1989770398	USD	0.75	09/01/26	12/01/26
CPR Invest - European Strategic Autonomy	Class Z EUR - Dist	LU2617371161	EUR	2,991.69	09/01/26	12/01/26
CPR Invest - B&W European Strategic Autonomy 2028 II	Class A EUR - Dist	LU2610516648	EUR	3.60	28/10/25	29/10/25
	Class I EUR - Dist	LU2610517299	EUR	4.10	28/10/25	29/10/25
CPR Invest - B&W Climate Target 2028	Class A EUR - Dist	LU2615664278	EUR	1.65	28/10/25	29/10/25
	Class W2 EUR - Dist	LU2615664948	EUR	1.65	28/10/25	29/10/25

Notes to the financial statements

5 - Dividend distributions

Sub-funds	Share class	ISIN	Ccy	Dividend	Ex-date	Payment date
CPR Invest - B&W Climate Target 2028 II	Class A EUR - Dist	LU2684863488	EUR	0.89	04/12/25	05/12/25
	Class W2 EUR - Dist	LU2684864452	EUR	1.03	04/12/25	05/12/25
CPR Invest - Artificial Intelligence	Class N EUR - Dist	LU2860960934	EUR	0.30	09/01/26	12/01/26
CPR Invest - ThemActive Accumulation 2030	Class A EUR - Dist	LU3018111362	EUR	0.02	09/01/26	12/01/26

6 - Swing pricing

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

For purposes of preserving the interests of the shareholders present in the Sub-Funds, the Board of Directors of the Company may decide to apply a swing pricing mechanism to any Sub-Fund with a trigger threshold for the following Sub-Funds :
CPR Invest - Global Silver Age
CPR Invest - Global Disruptive Opportunities
CPR Invest - Climate Action Euro
CPR Invest - Food For Generations
CPR Invest - GEAR Emerging
CPR Invest - Global Equity (formerly CPR Invest - Global Equity Select)
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 - Social Equities
CPR Invest - MedTech
CPR Invest - Credixx Active US High Yield
CPR Invest - Credixx Global High Yield
CPR Invest - Hydrogen
CPR Invest - European Strategic Autonomy
CPR Invest - B&W European Strategic Autonomy 2028
CPR Invest - B&W European Strategic Autonomy 2028 II
CPR Invest - B&W Climate Target 2028
CPR Invest - B&W Climate Target 2028 II
CPR Invest - Climate Ultra Short Term Bond
CPR Invest - B&W Climate Target 2027
CPR Invest - B&W European Strategic Autonomy 2029
CPR Invest - B&W Climate HY Target 2030
CPR Invest - Artificial Intelligence
CPR Invest - ThemActive Accumulation 2030
CPR Invest - European Strategic Autonomy Accumulation 2030
CPR Invest - Europe Defense
CPR Invest - Biodiversity (launched on 17/10/2025)

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.

Notes to the financial statements

6 - Swing pricing

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

Sub-Funds	Maximum swing factor Inflow rate (%)	Maximum swing factor Outflow rate (%)
CPR Invest - Global Silver Age	0.1520	0.0831
CPR Invest - Global Disruptive Opportunities	0.0990	0.0780
CPR Invest - Climate Action Euro	0.2160	0.0500
CPR Invest - Food For Generations	0.2580	0.0980
CPR Invest - GEAR Emerging	0.2308	0.3297
CPR Invest - Global Equity	0.0860	0.0640
CPR Invest - Climate Bonds Euro	0.2430	0.2430
CPR Invest - Climate Action	0.1330	0.0590
CPR Invest - Future Cities	0.1200	0.0430
CPR Invest - Global Lifestyles	0.1029	0.0607
CPR Invest - Global Resources	0.2800	0.1940
CPR Invest - Global Gold Mines	0.3520	0.3150
CPR Invest - Social Equities	0.1440	0.0755
CPR Invest - MedTech	0.0840	0.0580
CPR Invest - Credixx Active US High Yield	0.0293	0.0293
CPR Invest - Credixx Global High Yield	0.0650	0.0650
CPR Invest - Hydrogen	0.2040	0.0800
CPR Invest - European Strategic Autonomy	0.2225	0.0793
CPR Invest - B&W European Strategic Autonomy 2028	0.2450	0.2450
CPR Invest - B&W European Strategic Autonomy 2028 II	0.2890	0.2890
CPR Invest - B&W Climate Target 2028	0.2510	0.2510
CPR Invest - B&W Climate Target 2028 II	0.2102	0.2102
CPR Invest - Climate Ultra Short Term Bond	0.0760	0.0760
CPR Invest - B&W Climate Target 2027	0.2080	0.2080
CPR Invest - B&W European Strategic Autonomy 2029	0.2630	0.2630
CPR Invest - B&W Climate HY Target 2030	0.2640	0.2640
CPR Invest - Artificial Intelligence	0.0700	0.0650
CPR Invest - ThemActive Accumulation 2030	0.0300	0.0120
CPR Invest - European Strategic Autonomy Accumulation 2030	0.1470	0.1020
CPR Invest - Europe Defense	0.2840	0.0710
CPR Invest - Biodiversity	0.0820	0.0440

As at January 30, 2026, the Net Asset Value per share after application of swinging pricing were as follows:

ISIN	Share Class	Currency	Swung Net Asset Value per share
LU2570612056	CPR Invest - B&W European Strategic Autonomy 2028 - Class A CZKH - Acc	CZK	120.81
LU2570610357	CPR Invest - B&W European Strategic Autonomy 2028 - Class A EUR - Acc	EUR	116.56
LU2570612569	CPR Invest - B&W European Strategic Autonomy 2028 - Class A EUR - Dist	EUR	109.77
LU2610517885	CPR Invest - B&W European Strategic Autonomy 2028 II - Class A CZKH - Acc	CZK	12,220.38
LU2615664278	CPR Invest - B&W Climate Target 2028 - Class A EUR - Dist	EUR	109.55
LU2615664948	CPR Invest - B&W Climate Target 2028 - Class W2 EUR - Dist	EUR	109.43
LU2684863488	CPR Invest - B&W Climate Target 2028 II - Class A EUR - Dist	EUR	106.75
LU2684864452	CPR Invest - B&W Climate Target 2028 II - Class W2 EUR - Dist	EUR	103.44
LU2758082452	CPR Invest - B&W Climate Target 2027 - Class A EUR - Dist	EUR	104.30
LU3239168969	CPR Invest - B&W European Strategic Autonomy 2029 - Class U2 EUR - Dist	EUR	100.37
LU3018111289	CPR Invest - ThemActive Accumulation 2030 - Class A EUR - Acc	EUR	100.70
LU3079551050	CPR Invest - European Strategic Autonomy Accumulation 2030 - Class A EUR - Acc	EUR	102.23
LU3239169264	CPR Invest - European Strategic Autonomy Accumulation 2030 - Class U EUR - Acc	EUR	100.69
LU3079551647	CPR Invest - European Strategic Autonomy Accumulation 2030 - Class W4 EUR - Acc	EUR	102.71
LU3079550672	CPR Invest - Europe Defense - Class A CZKH - Acc	CZK	11,144.58
LU3079548858	CPR Invest - Europe Defense - Class A EUR - Acc	EUR	108.82
LU3079548932	CPR Invest - Europe Defense - Class A2 EUR - Acc	EUR	108.81

7 - Changes in the composition of securities portfolio

The details of the changes in portfolio composition for the period ended January 31, 2026 are at the disposal of the shareholders at the registered office of the Company and are available upon request free of charge.

Notes to the financial statements

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Silver Age	CPR Invest - Global Disruptive Opportunities	CPR Invest - Global Equity
Assets used	*In EUR*	*In EUR*	*In EUR*
In absolute terms	50,161,494.31	15,576,636.75	4,771,998.41
As a % of lendable assets	6.72%	0.55%	1.53%
As a % of total net asset value	6.35%	0.55%	1.51%
Transactions classified according to residual maturities	*In EUR*	*In EUR*	*In EUR*
One to three months	-	-	625,586.73
Open maturity	50,161,494.31	15,576,636.75	4,146,411.69
The counterparties			
First name	CALYON	Société Générale	Société Générale
Gross volumes for open trades	23,089,068.66	12,989,509.32	4,553,468.59
country of domicile	France	France	France
Second name	Société Générale	BNP Paribas Securities Services	IXIS CIB
Gross volumes for open trades	21,155,640.53	2,587,127.43	218,529.82
country of domicile	France	France	France
Third name	Barclays Bank Ireland	-	-
Gross volumes for open trades	5,705,309.54	-	-
country of domicile	Ireland	-	-
Fourth name	IXIS CIB	-	-
Gross volumes for open trades	111,789.11	-	-
country of domicile	France	-	-
Fifth name	Bnp Paribas Securities Services	-	-
Gross volumes for open trades	99,686.46	-	-
country of domicile	France	-	-
Transactions by country	France	France	France
	44,456,184.76	15,576,636.75	4,771,998.41
	Ireland	-	-
	5,705,309.54	-	-

Notes to the financial statements

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Silver Age	CPR Invest - Global Disruptive Opportunities	CPR Invest - Global Equity
Collateral received	*In EUR*	*In EUR*	*In EUR*
Type:			
Cash	5,942,291.62	16,059,730.00	4,896,877.76
Equity	45,680,813.06	-	-
Quality (Securities Collateral issuers rating)	A+, BBB+	-	NR
Currency*:			
EUR	51,623,104.68	16,059,730.00	4,896,877.76
Classification according to residual maturities:			
Open maturity	51,623,104.68	16,059,730.00	4,896,877.76
The 10 largest issuers of collateral received			
First name	KERING	-	BOLLORE SE
Amount	23,837,578.38	-	4,676,112.16
Second name	BBVA	-	UNICAJA BANCO SA
Amount	21,730,179.63	-	220,765.60
Third name	UNICAJA BANCO SA	-	-
Amount	113,055.05	-	-
Revenue and expenditure components	*In EUR*	*In EUR*	*In EUR*
Revenue component of the Company:			
In absolute amount	43,069.10	285,498.52	5,819.27
In % of gross revenue	65.00	65.00	65.00
Revenue component of Amundi Intermediation, Paris	23,191.06	153,729.97	3,133.45
In absolute amount	23,191.06	153,729.97	3,133.45
In % of gross revenue	35.00	35.00	35.00

*Collateral received in original currency

Notes to the financial statements

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Climate Action	CPR Invest - Global Lifestyles	CPR Invest - Global Resources
Assets used	*In EUR*	*In USD*	*In USD*
In absolute terms	26,946,780.52	1,349,776.00	91,936,937.28
As a % of lendable assets	1.49%	0.24%	12.21%
As a % of total net asset value	1.49%	0.24%	12.36%
Transactions classified according to residual maturities	*In EUR*	*In USD*	*In USD*
Open maturity	26,946,780.52	1,349,776.00	91,936,937.28
The counterparties			
First name	BofA Securities Europe	BNP Paribas Securities Services	Société Générale
Gross volumes for open trades	26,946,780.52,	1,349,776.00	60,373,804.21
country of domicile	France	France	France
Second name	-	-	UBS Europe SE
Gross volumes for open trades	-	-	13,850,356.47
country of domicile	-	-	France
Third name	-	-	Goldman Sachs Bank Europe SE
Gross volumes for open trades	-	-	8,132,040.27
country of domicile	-	-	Germany
Fourth name	-	-	IXIS CIB
Gross volumes for open trades	-	-	4,775,785.42
country of domicile	-	-	France
Fifth name	-	-	BNP Paribas Securities Services
Gross volumes for open trades	-	-	4,652,308.07
country,of,domicile	-	-	France
Sixth name	-	-	HSBC France
Gross volumes for open trades	-	-	138,498.48
country of domicile	-	-	France
Seventh name	-	-	CALYON
Gross volumes for open trades	-	-	17,063.00
country of domicile	-	-	France
Transactions by country	France	France	France
	26,946,780.52	1,349,776.00	83,804,897.01
	-	-	Germany
	-	-	8,132,040.27

Notes to the financial statements

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Climate Action	CPR Invest - Global Lifestyles	CPR Invest - Global Resources
Collateral received	*In EUR*	*In USD*	*In USD*
Type:			
Cash	28,002,061.00	1,404,212.89	9,932,875.61
Equity	-	-	89,515,841.27
Quality (Securities Collateral issuers rating)	-	-	-
Currency*:			
EUR	28,002,061.00	1,404,212.89	99,448,716.87
Classification according to residual maturities:			
Open maturity	28,002,061.00	1,404,212.89	99,448,716.87
The 10 largest issuers of collateral received			
First name	-	-	INFINEON TECH
Amount	-	-	64,212,654.02
Second name	-	-	SIEMENS ENERGY AG
Amount	-	-	16,415,093.99
Third name	-	-	BBVA
Amount	-	-	4,923,211.39
Fourth name	-	-	IBERDROLA SA
Amount	-	-	3,807,867.78
Fifth name	-	-	CREDIT AGRICOLE
Amount	-	-	138,498.48
Sixth name	-	-	GENERALI
Amount	-	-	18,515.61
Revenue and expenditure components	*In EUR*	*In USD*	*In USD*
Revenue component of the Company:			
In absolute amount	5,496.63	6,475.34	37,401.40
In % of gross revenue	65.00	65.00	65.00
Revenue component of Amundi Intermediation, Paris	2,959.73	3,486.72	20,139.22
In absolute amount	2,959.73	3,486.72	20,139.22
In % of gross revenue	35.00	35.00	35.00

*Collateral received in original currency

Notes to the financial statements

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Gold Mines	CPR Invest - MedTech	CPR Invest - European Strategic Autonomy
Assets used	*In USD*	*In USD*	*In EUR*
In absolute terms	141,182,794.16	10,106,666.31	623,084.00
As a % of lendable assets	4.61%	3.69%	0.12%
As a % of total net asset value	4.57%	3.71%	0.12%
Transactions classified according to residual maturities	*In USD*	*In USD*	*In EUR*
Open maturity	141,182,794.16	10,106,666.31	623,084.00
The counterparties			
First name	UBS Europe SE	Société Générale	IXIS CIB
Gross volumes for open trades	110,568,379.55	3,987,622.30	623,084.00
country of domicile	France	France	France
Second name	BNP Paribas Securities Services	Barclay Bank Ireland	-
Gross volumes for open trades	28,405,568.05	3,241,438.50	-
country of domicile	France	Ireland	-
Third name	IXIS CIB	BNP Paribas Securities Services	-
Gross volumes for open trades	1,857,996.00	2,339,973.85	-
country of domicile	France	France	-
Fourth name	Société Générale	CALYON	-
Gross volumes for open trades	350,850.56	337,408.53	-
country of domicile	France	France	-
Fifth name	-	IXIS CIB	-
Gross volumes for open trades	-	200,223.12	-
country of domicile	-	France	-
Transactions by country	France	France	France
	141,182,794.16	6,865,227.81	623,084.00
	-	Ireland	-
	-	3,241,438.50	-

Notes to the financial statements

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Gold Mines	CPR Invest - MedTech	CPR Invest - European Strategic Autonomy
Collateral received	*In USD*	*In USD*	*In EUR*
Type:			
Cash	6,939,436.64	5,693,387.71	-
Bonds	452,673.52	-	-
Equity	160,982,392.62	4,701,296.44	637,015.90
Quality (Securities Collateral issuers rating)	AA, AA-, A+, A-, BBB+, BBB, BB+	NR	NR
Currency*:			
EUR	168,374,502.78	10,394,684.15	637,015.90
Classification according to residual maturities:			
Open maturity	168,374,502.78	10,394,684.15	637,015.90
The 10 largest issuers of collateral received			
First name	KNORR-BREMSE AG	BOLLORE SE	UNICAJA BANCO SA
Amount	35,999,358.30	4,149,135.41	637,015.90
Second name	LVMH MOET HENNESSY	GENERALI	-
Amount	35,012 ,65.91	347,373.72	-
Third name	NEXANS SA	UNICAJA BANCO SA	-
Amount	25,164,781.80	204,787.31	-
Fourth name	IBERDROLA SA	-	-
Amount	24,965,221.07	-	-
Fifth name	FLATEXDEGIRO SE	-	-
Amount	22,713,963.07	-	-
Sixth name	SIEMENS ENERGY AG	-	-
Amount	12,196,631.43	-	-
Seventh name	BBVA	-	-
Amount	2,286,692.04	-	-
Eight name	CREDIT AGRICOLE	-	-
Amount	1,716,795.68	-	-
Ninth name	SANOFI	-	-
Amount	516,692.61	-	-
Tenth Name	FRANCE	-	-
Amount	452,673.52	-	-
Revenue and expenditure components			
Revenue component of the Company:			
In absolute amount	42,238.29	15,750.51	3,588.79
In % of gross revenue	65.00	65.00	65.00
Revenue component of Amundi Intermediation, Paris	22,743.69	8,481.04	1,932.42
In absolute amount	22,743.69	8,481.04	1,932.42
In % of gross revenue	35.00	35.00	35.00

*Collateral received in original currency

Notes to the financial statements

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	CPR Invest - Artificial Intelligence
Assets used	*In USD*
In absolute terms	767,547.60
As a % of lendable assets	
As a % of total net asset value	
Transactions classified according to residual maturities	*In USD*
Open maturity	767,547.60
The counterparties	
First name	IXIS CIB
Gross volumes for open trades	767,547.60
country of domicile	France
Transactions by country	France 767,547.60
Collateral received	*In USD*
Type:	
Equity	808,759.03
Quality (Equity Collateral issuers rating)	A+, NR
Currency*:	
EUR	808,759.03
Classification according to residual maturities:	
Open maturity	808,759.03
The 10 largest issuers of collateral received	
First name	UNICAJA BANCO SA
Amount	667,135.06
Second name	BBVA
Amount	141,623.98
Revenue and expenditure components	*In USD*
Revenue component of the Company:	
In absolute amount	87.84
In % of gross revenue	65.00
Revenue component of Amundi Intermediation, Paris	47.30
In absolute amount	47.30
In % of gross revenue	35.00

*Collateral received in original currency

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

Notes to the financial statements

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

REVERSE REPURCHASE AGREEMENTS	CPR Invest - Credixx Global High Yield	CPR Invest - Climate Ultra Short Term Bond
Assets used	*In EUR*	*In EUR*
In absolute terms	167,591,824.00	5,999,999.99
As a % of total net asset value	41.12%	6.11%
Transactions classified according to their residual maturities	*In EUR*	*In EUR*
From 3 Months to 6 Months	1,012,300.00	-
From 6 Months to 1 Year	2,980,200.00	-
Above 1 Year	163,599,324.00	5,999,999.99
Collateral received	*In EUR*	*In EUR*
Type:		
Bonds		
Quality (Bond collateral issuers rating):	AAA, A+, A, A-, BBB+, BBB, BBB-	A+
Currency*:		
EUR	166,234,317.40	5,880,773.19
Classification according to residual maturities		
From 3 Months to 6 Months	1,000,115.00	
From 6 Months to 1 Year	2,975,430.00	
Above 1 Year	162,258,772.40	5,880,773.19
The 10 largest issuers of collateral received	*In EUR*	*In EUR*
First name	AIR LIQUIDE FINANCE	PORTUGAL
Amount	34,796,259.00	5,880,773.19
Second name	AIRBUS SE	-
Amount	15,305,535.00	-
Third name	COOPERATIVE RABOBANK UA	-
Amount	14,025,620.00	-
Fourth name	BOOKING	-
Amount	13,239,319.00	-
Fifth name	MEXICO	-
Amount	10,002,100.00	-
Sixth name	SCHNEIDER ELECTRIC SE	-
Amount	8,149,320.00	-
Seventh name	BARCLAYS PLC	-
Amount	8,078,200.00	-
Eighth name	AMERICAN MEDICAL SYSTEMS	-
Amount	7,633,987.50	-
Ninth name	ITALGAS	-
Amount	6,556,200.00	-
Tenth name	VERALLIA SA	-
Amount	5,408,289.00	-
Counterparties	*In EUR*	*In EUR*
First name	Banco Bilbao Vizcaya Argentaria Sa	BNP Paribas
Amount		
Revenue and expenditure components		
Revenue component of the fund:		
In absolute amount	877,412.82	89,581.02
In % of gross revenue	100.00	100.00
Expenditure component of the fund:		
In absolute amount	-	-
In % of gross revenue	-	-

*Collateral received in original currency

Notes to the financial statements

8 - Securities Financing Transactions Regulation (SFTR) Disclosures

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.