

# CPR GLOBAL SILVER AGE

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

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HALF-YEARLY REPORT

FINANCIAL YEAR ENDING 31 JANUARY 2024

**amercor**



## Asset statement in EUR

Asset statement elements	Sum on the periodic statement *
a) Eligible securities mentioned in section 1 of part I of Article L.214-20 of the French Monetary and Financial Code	
b) Bank assets	500,244.91
c) Other assets held by the UCI	486,824,445.45
d) Sum of assets held by the UCI (lines a+b+c)	487,324,690.36
e) Liabilities	-1,199,019.39
f) Net assets (line d+e = net assets of the UCI)	486,125,670.97

\*The amounts are signed

## Number of units in circulation and net asset value per unit

Unit	Type of unit	Net assets per unit	Number of units in circulation	Net asset value per unit
CPR Global Silver Age E in EUR	C	10,207,960.43	81,292.590	125.57
CPR Global Silver Age I in EUR	C/D	10,300.47	0.061	168,860.16
CPR Global Silver Age L in EUR	C	2,337,248.62	19,370.800	120.65
CPR Global Silver Age P in EUR	C/D	473,567,469.03	301,136.571	1,572.60
CPR Global Silver Age PM in EUR	C	2,692.42	21.796	123.52

## Elements of the securities portfolio

Elements of the securities portfolio	Percentage of net assets *	Total percentage of assets **
A) Qualifying financial securities and money market instruments listed for trading on a regulated market within the meaning of Article L.422-1 of the French Monetary and Financial Code. and B) Financial instruments and money market instruments traded in another recognised, operating, regulated market that is open to the public and that is located in a member state of the European Union or in another state that is part of the European Economic Area.		
C) Qualifying financial securities and money market instruments listed officially on a securities market in a third country or traded on another market in a third country, that is regulated, legally approved, recognised and open to the public, even if this stock market or market does not appear on the list drawn up by the Financial Markets Authority, or where the choice of this stock market or market is required by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.		
D) Newly-issued financial instruments listed under paragraph 4 of article R.214-11 of the French Monetary and Financial Code.		
E) Other assets.	100.14	99.90

\* Please see under f) in the asset statement

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

# UCITS CPR Global Silver Age

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

Securities	Currency	Amount (EUR)	Percentage of net assets *	Total percentage of assets **
NIL				

\* Please see under f) in the asset statement

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

# UCITS CPR Global Silver Age

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

Country	Percentage of net assets *	Total percentage of assets **
NIL		

\* Please see under f) in the asset statement

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

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

Type of assets	Percentage of net assets *	Total percentage of assets **
Master fund	100.14	99.90
Others		
TOTAL	100.14	99.90

\* Please see under f) in the asset statement

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

## Movements in the securities portfolio during the period in EUR

Elements of the securities portfolio	Movements (as an amount)	
	Acquisitions	Transfers
A) Qualifying financial securities and money market instruments listed for trading on a regulated market within the meaning of Article L.422-1 of the French Monetary and Financial Code. and B) Financial instruments and money market instruments traded in another recognised, operating, regulated market that is open to the public and that is located in a member state of the European Union or in another state that is part of the European Economic Area.		
C) Qualifying financial securities and money market instruments listed officially on a securities market in a third country or traded on another market in a third country, that is regulated, legally approved, recognised and open to the public, even if this stock market or market does not appear on the list drawn up by the Financial Markets Authority, or where the choice of this stock market or market is required by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.		
D) Newly-issued financial instruments listed under paragraph 4 of article R.214-11 of the French Monetary and Financial Code.		
E) Other assets.	18,113,660.88	21,333,786.36

## Distribution during the period

	Unit	Net unit amount EUR	Tax credits EUR	Gross unit amount EUR
<b>Dividends paid</b>				
	CPR Global Silver Age I			
	CPR Global Silver Age P			

<b>Dividends to pay</b>				
	CPR Global Silver Age I			
	CPR Global Silver Age P			

## Information on outperformance fees (in EUR)

	31/01/2024
<b>CPR Global Silver Age - E unit</b> Provisioned variable management fees Percentage of provisioned variable management fees (1) Variable management fees earned (paid during redemptions) Percentage of variable management fees earned (paid during redemptions) (2)	
<b>CPR Global Silver Age - I unit</b> Provisioned variable management fees Percentage of provisioned variable management fees (1) Variable management fees earned (paid during redemptions) Percentage of variable management fees earned (paid during redemptions) (2)	
<b>CPR Global Silver Age - L unit</b> Provisioned variable management fees Percentage of provisioned variable management fees (1) Variable management fees earned (paid during redemptions) Percentage of variable management fees earned (paid during redemptions) (2)	470.20 0.02
<b>CPR Global Silver Age - P unit</b> Provisioned variable management fees Percentage of provisioned variable management fees (1) Variable management fees earned (paid during redemptions) Percentage of variable management fees earned (paid during redemptions) (2)	
<b>CPR Global Silver Age - PM unit</b> Provisioned variable management fees Percentage of provisioned variable management fees (1) Variable management fees earned (paid during redemptions) Percentage of variable management fees earned (paid during redemptions) (2)	

(1) compared to the net assets on the accounting statement.

(2) compared to the average net assets.



## Information on outperformance fees (in EUR) (Continued)

As at 29/12/2023 (end of the annual outperformance observation period)

	31/01/2024
<b>CPR Global Silver Age - E unit</b> Variable management fees earned (excluding redemptions) Percentage of variable management fees earned (excluding redemptions) (3)	
<b>CPR Global Silver Age - I unit</b> Variable management fees earned (excluding redemptions) Percentage of variable management fees earned (excluding redemptions) (3)	
<b>CPR Global Silver Age - L unit</b> Variable management fees earned (excluding redemptions) Percentage of variable management fees earned (excluding redemptions) (3)	
<b>CPR Global Silver Age - P unit</b> Variable management fees earned (excluding redemptions) Percentage of variable management fees earned (excluding redemptions) (3)	
<b>CPR Global Silver Age - PM unit</b> Variable management fees earned (excluding redemptions) Percentage of variable management fees earned (excluding redemptions) (3)	

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

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

Over the course of the financial year, the UCI did not carry out any operation covered by the SFTR regulations.

# UCITS CPR Global Silver Age

## Details of the securities portfolio as at 31/01/2024 in EUR

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
<b>Undertakings for collective investment</b>				
<b>UCITS and AIFs generally intended for non-professionals and equivalent in other countries</b>				
<b>LUXEMBOURG</b>				
CPR INVEST GLOBAL SILVER AGE T1	EUR	37,957.3956	486,819,540.68	100.14
<b>TOTAL LUXEMBOURG</b>			<b>486,819,540.68</b>	<b>100.14</b>
<b>TOTAL UCITS and AIFs generally intended for non-professionals and equivalent in other countries</b>			<b>486,819,540.68</b>	<b>100.14</b>
<b>TOTAL Undertakings for collective investment</b>			<b>486,819,540.68</b>	<b>100.14</b>
Receivables			4,904.77	
Debts			-1,199,018.42	-0.24
Financial accounts			500,243.94	0.10
<b>Net assets</b>			<b>486,125,670.97</b>	<b>100.00</b>