



CPR Invest

Société d'Investissement à Capital Variable  
(SICAV)

Unaudited semi-annual report and financial statements

as at 30/06/21

R.C.S. Luxembourg N B189795

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

## Management and Administration

**REGISTERED OFFICE :**

5, Allée Scheffer  
L-2520 Luxembourg  
Grand Duchy of Luxembourg

**DEPOSITARY :**

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

**MANAGEMENT COMPANY :**

CPR Asset Management  
90, Boulevard Pasteur  
F-75015 Paris  
France

**ADMINISTRATIVE, REGISTRAR AND  
TRANSFER AGENT :**

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

**CABINET DE RÉVISION AGRÉÉ :**

Deloitte Audit  
*Société à responsabilité limitée*  
20, Boulevard de Kockelscheuer  
L-1821 Luxembourg  
Grand Duchy of Luxembourg

**GLOBAL DISTRIBUTOR :**

CPR Asset Management  
90, Boulevard Pasteur  
F-75015 Paris  
France

## Board of Directors of the Company

**Chairman :** Mrs Nadine Lamotte  
Deputy Chief Executive Officer  
CPR Asset Management

**Directors :** Mr Bertrand Pujol  
Deputy Head of Retail Marketing - Head of Client Marketing and Innovation  
Amundi Asset Management

Mrs Emmanuelle Court  
Deputy Chief Executive Officer  
CPR Asset Management

Mr Gilles Cutaya  
Marketing & Communication Director  
CPR Asset Management

Sophie Mosnier (since April 8, 2021)  
External Director

*CPR Invest*

**Combined**

CPR Invest  
Combined  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

<b>Assets</b>		<b>14,572,820,106.67</b>
Securities portfolio at market value		13,697,421,204.50
<i>Cost price</i>		<i>12,063,812,971.19</i>
<i>Unrealised profit on the securities portfolio</i>		<i>1,633,608,233.31</i>
Options purchased at market value		2,209,259.16
<i>Options purchased at cost</i>		<i>3,827,814.43</i>
Cash at banks and liquidities		375,047,908.29
Reverse repurchase agreements		227,384,604.82
Interest receivable		2,491,873.49
Brokers receivable		87,926,626.23
Subscriptions receivable		25,178,181.64
Dividends receivable		8,484,615.60
Unrealised net appreciation on forward foreign exchange contracts		4,589,499.32
Unrealised net appreciation on financial future contracts		10,788,952.30
Unrealised net appreciation on swaps contracts		44,887,823.86
Receivable on forward foreign exchange contracts		85,145,745.76
Other assets		1,263,811.70
<b>Liabilities</b>		<b>315,831,275.40</b>
Options sold at market value		2,002,356.08
<i>Options sold at cost</i>		<i>2,557,887.13</i>
Bank overdrafts		15,523,360.68
Collateral payable		49,239,756.85
Brokers payable		49,056,735.11
Administrative fees payable		17,257,772.77
Performance fees payable		8,290,909.17
Redemptions payable		10,357,866.28
Unrealised net depreciation on forward foreign exchange contracts		27,397,623.83
Unrealised net depreciation on financial future contracts		23,447,944.99
Unrealised net depreciation on swaps contracts		139,058.44
Management Company fees payable		21,989,930.73
Payable on forward foreign exchange contracts		85,206,537.30
Other liabilities		5,921,423.17
<b>Net asset value</b>		<b>14,256,988,831.27</b>

*CPR Invest*  
**- Silver Age**

CPR Invest - Silver Age  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

Assets		<b>240,703,383.47</b>
Securities portfolio at market value		240,419,052.19
<i>Cost price</i>		224,782,841.96
<i>Unrealised profit on the securities portfolio</i>		15,636,210.23
Cash at banks and liquidities		5,891.11
Brokers receivable		133,100.96
Subscriptions receivable		138,698.43
Unrealised net appreciation on forward foreign exchange contracts		6,640.78
Liabilities		<b>1,169,037.25</b>
Bank overdrafts		292,544.79
Administrative fees payable		229,397.88
Performance fees payable		1,856.61
Redemptions payable		276,075.72
Management Company fees payable		303,800.25
Other liabilities		65,362.00
Net asset value		<b>239,534,346.22</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	172,129.2137	14,255.5787	41,381.6086	145,003.1838
Class A EUR - Dist	9,547.7618	520.4477	1,418.7000	8,649.5095
Class A2 EUR - Acc	351.1627	0.0000	0.0000	351.1627
Class A2 SGD H - Acc	6,912.2114	0.0000	0.0000	6,912.2114
Class A2 USD H - Acc	70,528.7987	0.0000	52,011.9187	18,516.8800
Class F EUR - Acc	6,461.4653	586.2319	1,344.2507	5,703.4465
Class I EUR - Acc	20.1702	0.5635	2.5227	18.2110
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	15,904.6926	18,065.8409	3,645.7292	30,324.8043
Class U EUR - Acc	15,076.2384	36,924.9612	8,650.7220	43,350.4776

# CPR Invest - Silver Age

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	239,534,346.22	248,151,148.83	343,143,456.14
<b>Class A EUR - Acc</b>				
Number of shares		145,003.1838	172,129.2137	225,772.4340
Net asset value per share	EUR	1,454.98	1,303.00	1,362.01
<b>Class A EUR - Dist</b>				
Number of shares		8,649.5095	9,547.7618	11,315.2531
Net asset value per share	EUR	1,098.91	1,012.43	1,062.69
Dividend per share		31.52	3.76	24.29
<b>Class A2 EUR - Acc</b>				
Number of shares		351.1627	351.1627	351.1627
Net asset value per share	EUR	13.04	11.70	12.25
<b>Class A2 SGD - Acc</b>				
Number of shares		6,912.2114	6,912.2114	1,700.0000
Net asset value per share	SGD	14.15	12.64	13.27
<b>Class A2 USD - Acc</b>				
Number of shares		18,516.8800	70,528.7987	65,343.5730
Net asset value per share	USD	14.38	12.84	13.31
<b>Class F EUR - Acc</b>				
Number of shares		5,703.4465	6,461.4653	8,435.7997
Net asset value per share	EUR	1,259.77	1,133.84	1,197.26
<b>Class I EUR - Acc</b>				
Number of shares		18.2110	20.1702	86.1842
Net asset value per share	EUR	153,184.24	136,718.92	141,968.00
<b>Class M2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	129.27	115.40	-
<b>Class R EUR - Acc</b>				
Number of shares		30,324.8043	15,904.6926	4,314.4185
Net asset value per share	EUR	120.75	107.80	112.47
<b>Class U EUR - Acc</b>				
Number of shares		43,350.4776	15,076.2384	-
Net asset value per share	EUR	118.19	106.25	-



CPR Invest - Silver Age  
 Securities portfolio as at 30/06/21  
*Expressed in EUR*

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			240,419,052.19	100.37
	<b>Units in investment funds</b>		<b>240,419,052.19</b>	<b>100.37</b>
	<i>France</i>		<i>240,419,052.19</i>	<i>100.37</i>
	18,267.98 CPR SILVER AGE -T-	EUR	240,419,052.19	100.37
<b>Total securities portfolio</b>			<b>240,419,052.19</b>	<b>100.37</b>

*CPR Invest*  
**- Reactive**

CPR Invest - Reactive  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

Assets		<b>228,648,400.84</b>
Securities portfolio at market value		228,448,821.77
<i>Cost price</i>		220,674,607.53
<i>Unrealised profit on the securities portfolio</i>		7,774,214.24
Brokers receivable		181,512.77
Subscriptions receivable		18,066.30
Liabilities		<b>1,016,343.50</b>
Bank overdrafts		263,413.75
Administrative fees payable		226,010.21
Performance fees payable		29,797.79
Redemptions payable		199,196.82
Management Company fees payable		254,309.81
Other liabilities		43,615.12
Net asset value		<b>227,632,057.34</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	182,842.7664	4,889.3534	52,304.8151	135,427.3047
Class A EUR - Dist	61,420.2401	226.1373	9,115.2438	52,531.1336
Class A EUR - QD	17,564.6382	6,142.5708	23,707.2090	0.0000
Class F EUR - Acc	5,223.7873	172.6176	1,279.3890	4,117.0159
Class I EUR - Acc	5.0000	0.0000	0.0000	5.0000
Class R EUR - Acc	99,391.7980	4,159.7499	15,176.4130	88,375.1349
Class RE EUR - Acc	38.8867	0.0000	0.0000	38.8867

# CPR Invest - Reactive

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	227,632,057.34	286,724,179.51	430,818,303.68
<b>Class A EUR - Acc</b>				
Number of shares		135,427.3047	182,842.7664	293,988.5208
Net asset value per share	EUR	1,208.50	1,163.56	1,131.22
<b>Class A EUR - Dist</b>				
Number of shares		52,531.1336	61,420.2401	79,395.3532
Net asset value per share	EUR	930.30	901.22	888.31
Dividend per share		4.77	11.57	30.61
<b>Class A EUR - QD</b>				
Number of shares		-	17,564.6382	25,311.6645
Net asset value per share	EUR	-	98.49	96.46
Dividend per share		0.12	0.71	1.45
<b>Class F EUR - Acc</b>				
Number of shares		4,117.0159	5,223.7873	8,451.3370
Net asset value per share	EUR	1,124.00	1,086.00	1,063.27
<b>Class I EUR - Acc</b>				
Number of shares		5.0000	5.0000	9.8800
Net asset value per share	EUR	127,384.50	122,161.77	117,830.37
<b>Class R EUR - Acc</b>				
Number of shares		88,375.1349	99,391.7980	146,963.5195
Net asset value per share	EUR	111.23	106.69	102.95
<b>Class RE EUR - Acc</b>				
Number of shares		38.8867	38.8867	38.8867
Net asset value per share	EUR	106.73	102.38	98.77

CPR Invest - Reactive  
 Securities portfolio as at 30/06/21  
*Expressed in EUR*

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			228,448,821.77	100.36
	<b>Units in investment funds</b>		<b>228,448,821.77</b>	<b>100.36</b>
	<i>France</i>		<i>228,448,821.77</i>	<i>100.36</i>
	19,933.74 CPR CROISSANCE REACTIVE -T-	EUR	228,448,821.77	100.36
<b>Total securities portfolio</b>			<b>228,448,821.77</b>	<b>100.36</b>

*CPR Invest*  
**- Defensive**

CPR Invest - Defensive  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

Assets		<b>86,781,761.01</b>
Securities portfolio at market value		86,643,308.39
<i>Cost price</i>		87,698,369.09
<i>Unrealised loss on the securities portfolio</i>		-1,055,060.70
Brokers receivable		133,157.73
Subscriptions receivable		5,294.89
Liabilities		<b>401,648.49</b>
Bank overdrafts		86,807.06
Administrative fees payable		67,297.35
Performance fees payable		6,850.96
Redemptions payable		138,695.60
Management Company fees payable		82,904.91
Other liabilities		19,092.61
Net asset value		<b>86,380,112.52</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	102,724.9811	2,709.4824	30,135.1259	75,299.3376
Class A EUR - Dist	10,519.2167	10.5098	2,523.5356	8,006.1909
Class F EUR - Acc	3,909.6876	207.7073	1,182.5632	2,934.8317
Class I EUR - Acc	5.0720	0.0000	0.0000	5.0720
Class R EUR - Acc	33,079.4676	371.2859	5,021.9086	28,428.8449
Class RE EUR - Acc	38.2709	0.0000	0.0000	38.2709

# CPR Invest - Defensive

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	86,380,112.52	115,118,012.69	170,414,503.44
<b>Class A EUR - Acc</b>				
Number of shares		75,299.3376	102,724.9811	150,459.1630
Net asset value per share	EUR	964.76	951.83	960.15
<b>Class A EUR - Dist</b>				
Number of shares		8,006.1909	10,519.2167	15,573.3679
Net asset value per share	EUR	927.06	920.80	928.85
Dividend per share		6.27	-	5.33
<b>Class F EUR - Acc</b>				
Number of shares		2,934.8317	3,909.6876	5,790.0239
Net asset value per share	EUR	999.97	989.04	1,002.69
<b>Class I EUR - Acc</b>				
Number of shares		5.0720	5.0720	18.2199
Net asset value per share	EUR	100,669.55	99,147.53	99,323.50
<b>Class R EUR - Acc</b>				
Number of shares		28,428.8449	33,079.4676	38,895.7282
Net asset value per share	EUR	100.71	99.20	99.42
<b>Class RE EUR - Acc</b>				
Number of shares		38.2709	38.2709	38.2709
Net asset value per share	EUR	100.27	98.76	98.97



CPR Invest - Defensive  
 Securities portfolio as at 30/06/21  
*Expressed in EUR*

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			86,643,308.39	100.30
<b>Units in investment funds</b>			<b>86,643,308.39</b>	<b>100.30</b>
	<i>France</i>		<i>86,643,308.39</i>	<i>100.30</i>
9,053.22	CPR CROISSANCE DEFENSIVE -T-	EUR	86,643,308.39	100.30
<b>Total securities portfolio</b>			<b>86,643,308.39</b>	<b>100.30</b>

*CPR Invest*  
**- Euro High Dividend**

CPR Invest - Euro High Dividend  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

Assets		<b>12,824,300.24</b>
Securities portfolio at market value		12,803,630.70
<i>Cost price</i>		<i>13,980,141.34</i>
<i>Unrealised loss on the securities portfolio</i>		<i>-1,176,510.64</i>
Brokers receivable		15,619.38
Subscriptions receivable		5,050.16
Liabilities		<b>58,836.65</b>
Bank overdrafts		16,443.58
Administrative fees payable		1,004.22
Performance fees payable		1,856.30
Redemptions payable		20,689.22
Management Company fees payable		15,825.02
Other liabilities		3,018.31
Net asset value		<b>12,765,463.59</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	10,011.7337	1,014.1939	1,927.1666	9,098.7610
Class A EUR - Dist	3,042.9182	115.7831	1,051.5182	2,107.1831
Class F EUR - Acc	267.7501	50.3739	84.1599	233.9641
Class I EUR - Acc	5.0000	0.0000	0.0000	5.0000

# CPR Invest - Euro High Dividend

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	12,765,463.59	13,063,110.21	16,404,629.17
<b>Class A EUR - Acc</b>				
Number of shares		9,098.7610	10,011.7337	11,966.3678
Net asset value per share	EUR	1,119.01	992.47	1,033.94
<b>Class A EUR - Dist</b>				
Number of shares		2,107.1831	3,042.9182	3,715.1008
Net asset value per share	EUR	808.25	758.69	856.20
Dividend per share		47.55	50.18	82.05
<b>Class F EUR - Acc</b>				
Number of shares		233.9641	267.7501	267.8744
Net asset value per share	EUR	1,253.43	1,117.25	1,175.37
<b>Class I EUR - Acc</b>				
Number of shares		5.0000	5.0000	5.0000
Net asset value per share	EUR	117,501.93	103,800.87	107,278.72

# CPR Invest - Euro High Dividend

Securities portfolio as at 30/06/21

*Expressed in EUR*

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			12,803,630.70	100.30
	<b>Units in investment funds</b>		<b>12,803,630.70</b>	<b>100.30</b>
	<i>France</i>		<i>12,803,630.70</i>	<i>100.30</i>
1,708.36	CPR EURO HIGH DIVIDEND -T-	EUR	12,803,630.70	100.30
<b>Total securities portfolio</b>			<b>12,803,630.70</b>	<b>100.30</b>

*CPR Invest*  
**- Dynamic**

CPR Invest - Dynamic  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

Assets		<b>71,704,310.64</b>
Securities portfolio at market value		71,604,639.32
<i>Cost price</i>		<i>61,999,575.30</i>
<i>Unrealised profit on the securities portfolio</i>		<i>9,605,064.02</i>
Subscriptions receivable		99,671.32
Liabilities		<b>314,137.30</b>
Bank overdrafts		77,604.27
Brokers payable		62,155.97
Administrative fees payable		42,549.15
Performance fees payable		260.85
Redemptions payable		37,206.23
Management Company fees payable		77,456.48
Other liabilities		16,904.35
Net asset value		<b>71,390,173.34</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	42,571.0038	6,848.0784	9,279.8169	40,139.2653
Class A EUR - Dist	6,511.3543	811.7738	312.7347	7,010.3934
Class F EUR - Acc	1,639.9844	422.2687	403.8932	1,658.3599
Class I EUR - Acc	0.0359	0.0000	0.0000	0.0359
Class R EUR - Acc	64,176.9709	4,207.2607	5,906.0416	62,478.1900

# CPR Invest - Dynamic

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	71,390,173.34	66,923,864.21	69,951,248.80
<b>Class A EUR - Acc</b>				
Number of shares		40,139.2653	42,571.0038	45,907.9082
Net asset value per share	EUR	1,299.48	1,169.75	1,089.95
<b>Class A EUR - Dist</b>				
Number of shares		7,010.3934	6,511.3543	7,857.5441
Net asset value per share	EUR	1,182.23	1,092.43	1,036.81
Dividend per share		30.54	19.54	52.06
<b>Class F EUR - Acc</b>				
Number of shares		1,658.3599	1,639.9844	2,217.6866
Net asset value per share	EUR	1,456.98	1,316.79	1,234.41
<b>Class I EUR - Acc</b>				
Number of shares		0.0359	0.0359	0.0359
Net asset value per share	EUR	136,224.23	122,135.10	113,097.21
<b>Class R EUR - Acc</b>				
Number of shares		62,478.1900	64,176.9709	79,623.0353
Net asset value per share	EUR	136.38	122.31	113.35



CPR Invest - Dynamic  
 Securities portfolio as at 30/06/21  
*Expressed in EUR*

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			71,604,639.32	100.30
	<b>Units in investment funds</b>		<b>71,604,639.32</b>	<b>100.30</b>
	<i>France</i>		<i>71,604,639.32</i>	<i>100.30</i>
6,039.71	CPR CROISSANCE DYNAMIQUE -T-	EUR	71,604,639.32	100.30
<b>Total securities portfolio</b>			<b>71,604,639.32</b>	<b>100.30</b>

*CPR Invest*  
**- Global Silver Age**

CPR Invest - Global Silver Age  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

Assets		<b>997,714,687.04</b>
Securities portfolio at market value		937,992,573.03
<i>Cost price</i>		806,253,229.15
<i>Unrealised profit on the securities portfolio</i>		131,739,343.88
Cash at banks and liquidities		52,540,139.72
Subscriptions receivable		1,223,129.82
Dividends receivable		1,281,920.57
Unrealised net appreciation on forward foreign exchange contracts		4,581,804.32
Other assets		95,119.58
Liabilities		<b>7,079,402.96</b>
Bank overdrafts		19,056.28
Collateral payable		4,290,000.00
Administrative fees payable		1,788,362.23
Performance fees payable		73,095.19
Redemptions payable		228,771.93
Management Company fees payable		436,662.60
Other liabilities		243,454.73
Net asset value		<b>990,635,284.08</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	93,908.2801	24,516.2633	20,376.2388	98,048.3046
Class A EUR - Dist	32,572.7210	4,282.4204	2,848.1549	34,006.9865
Class A CHFH - Acc	1,529.8366	720.9911	156.3409	2,094.4868
Class A CZKH - Acc	121,459.3141	17,133.7618	8,059.1223	130,533.9536
Class A USD - Acc	687.4408	677.4944	118.4401	1,246.4951
Class A USDH - Acc	10.0000	40.6924	0.0000	50.6924
Class A2 SGD - Acc	1,590.0000	0.0000	0.0000	1,590.0000
Class A2 SGD H - Acc	7,353.7340	648.9926	490.3286	7,512.3980
Class A2 USD - Acc	1,118.0000	0.0000	0.0000	1,118.0000
Class A2 USDH - Acc	29.1522	4.1887	0.0000	33.3409

## CPR Invest - Global Silver Age

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	<b>Shares outstanding as at 01/01/21</b>	<b>Shares issued</b>	<b>Shares redeemed</b>	<b>Shares outstanding as at 30/06/21</b>
Class F EUR - Acc	2,974.9425	916.9623	746.0880	3,145.8168
Class H EUR - Acc	117,040.2695	58,347.3975	73,870.3170	101,517.3500
Class I EUR - Acc	618.2211	818.2509	701.6577	734.8143
Class I GBP - Acc	1.0000	0.0000	0.0000	1.0000
Class I uk GBP - Acc	17.1990	0.0000	0.0000	17.1990
Class I USD - Acc	895.0000	0.0000	0.0000	895.0000
Class M2 EUR - Acc	20.6382	1,729.0498	7.2991	1,742.3889
Class O EUR - Acc	456.9370	361.5333	20.0497	798.4206
Class R EUR - Acc	4,105.6992	7,006.9523	748.9863	10,363.6652
Class RE EUR - Ac	19.0144	0.0000	0.0000	19.0144
Class T1 EUR - Dist	31,594.0935	3,081.5823	371.6607	34,304.0151
Class T3 USD - Acc	46,834.4843	10,638.0939	17,510.7775	39,961.8007
Class U EUR - Acc	12,192.4362	29,316.6862	7,059.5985	34,449.5239
Class Z EUR - Acc	66.9726	4.7342	2.0000	69.7068

# CPR Invest - Global Silver Age

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	990,635,284.08	756,715,349.21	793,916,486.30
<b>Class A EUR - Acc</b>				
Number of shares		98,048.3046	93,908.2801	93,260.6319
Net asset value per share	EUR	1,527.26	1,327.06	1,326.83
<b>Class A EUR - Dist</b>				
Number of shares		34,006.9865	32,572.7210	32,296.1831
Net asset value per share	EUR	1,402.52	1,218.64	1,218.24
Dividend per share		-	-	-
<b>Class A CHFH - Acc</b>				
Number of shares		2,094.4868	1,529.8366	579.8508
Net asset value per share	CHF	1,252.74	1,090.62	1,092.63
<b>Class A CZKH - Acc</b>				
Number of shares		130,533.9536	121,459.3141	105,827.4017
Net asset value per share	CZK	14,341.17	12,435.52	12,531.22
<b>Class A USD - Acc</b>				
Number of shares		1,246.4951	687.4408	52.6140
Net asset value per share	USD	1,530.20	1,371.83	1,258.63
<b>Class A USDH - Acc</b>				
Number of shares		50.6924	10.0000	10.0000
Net asset value per share	USD	1,338.32	1,160.03	1,136.65
<b>Class A2 SGD - Acc</b>				
Number of shares		1,590.0000	1,590.0000	1,590.0000
Net asset value per share	SGD	14.98	13.22	12.37
<b>Class A2 SGDH - Acc</b>				
Number of shares		7,512.3980	7,353.7340	2,400.7708
Net asset value per share	SGD	16.36	14.20	14.17
<b>Class A2 USD - Acc</b>				
Number of shares		1,118.0000	1,118.0000	1,118.0000
Net asset value per share	USD	15.87	14.24	13.10
<b>Class A2 USDH - Acc</b>				
Number of shares		33.3409	29.1522	-
Net asset value per share	USD	132.03	114.65	-
<b>Class F EUR - Acc</b>				
Number of shares		3,145.8168	2,974.9425	2,892.3489
Net asset value per share	EUR	1,464.57	1,278.98	1,291.40
<b>Class H EUR - Acc</b>				
Number of shares		101,517.3500	117,040.2695	-
Net asset value per share	EUR	133.18	114.96	-
<b>Class I EUR - Acc</b>				
Number of shares		734.8143	618.2211	1,186.9520
Net asset value per share	EUR	160,317.74	138,822.14	137,776.20
<b>Class I GBP - Acc</b>				
Number of shares		1.0000	1.0000	1.0000
Net asset value per share	GBP	167,839.65	151,457.77	142,206.61
<b>Class I uk GBP - Acc</b>				
Number of shares		17.1990	17.1990	17.1990
Net asset value per share	GBP	118.90	107.17	100.43
<b>Class I USD - Acc</b>				
Number of shares		895.0000	895.0000	20.0000
Net asset value per share	USD	140.25	125.23	113.87

# CPR Invest - Global Silver Age

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	990,635,284.08	756,715,349.21	793,916,486.30
<b>Class M2 EUR - Acc</b>				
Number of shares		1,742.3889	20.6382	-
Net asset value per share	EUR	134.60	116.57	-
<b>Class O EUR - Acc</b>				
Number of shares		798.4206	456.9370	479.3718
Net asset value per share	EUR	138,241.69	119,183.85	117,304.03
<b>Class R EUR - Acc</b>				
Number of shares		10,363.6652	4,105.6992	24,633.1139
Net asset value per share	EUR	144.94	125.55	124.70
<b>Class RE EUR - Ac</b>				
Number of shares		19.0144	19.0144	19.0144
Net asset value per share	EUR	131.65	114.04	113.30
<b>Class T1 EUR - Dist</b>				
Number of shares		34,304.0151	31,594.0935	29,127.7770
Net asset value per share	EUR	13,077.85	11,396.15	11,374.90
Dividend per share		135.72	142.04	115.72
<b>Class T3 USD - Acc</b>				
Number of shares		39,961.8007	46,834.4843	80,223.3808
Net asset value per share	USD	141.10	125.81	114.10
<b>Class U EUR - Acc</b>				
Number of shares		34,449.5239	12,192.4362	-
Net asset value per share	EUR	125.85	109.77	-
<b>Class Z EUR - Acc</b>				
Number of shares		69.7068	66.9726	100.1844
Net asset value per share	EUR	137,296.06	118,546.46	117,001.17

# CPR Invest - Global Silver Age

Securities portfolio as at 30/06/21

*Expressed in EUR*

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			926,910,012.94	93.57
<b>Shares</b>			<b>926,910,012.94</b>	<b>93.57</b>
<i>Bermuda</i>				
5,762,000.00	ALIBABA HEALTH INFORMATION	HKD	10,847,877.25	1.10
1,660.00	BRKFIELD ASSET --- REGISTERED SHS -A-	CAD	74,041.54	0.01
<i>Canada</i>				
172,200.00	BANK OF MONTREAL	CAD	14,899,374.87	1.51
240,950.00	BROOKFIELD ASSET MANAGEMENT INC -A-	CAD	10,376,355.46	1.05
605,000.00	MANULIFE FINANCIAL REGISTERED	CAD	10,052,434.46	1.01
246,300.00	SUN LIFE FINANCIAL INC	CAD	10,720,800.82	1.08
<i>Cayman Islands</i>				
3,237,000.00	GEELY AUTOMOBILE	HKD	18,776,301.65	1.90
659,000.00	WUXI BIOLOGICS	HKD	8,593,805.31	0.87
<i>China</i>				
18,006,000.00	AIR CHINA .SHS. -H-	HKD	10,177,298.99	2.04
1,091,500.00	PING AN INS (GRP) CO -H-	HKD	11,163,935.07	1.13
			9,013,363.92	0.91
<i>Denmark</i>				
35,659.00	GENMAB AS	DKK	21,590,622.32	2.18
131,428.00	NOVO NORDISK	DKK	12,304,722.68	1.24
			9,285,899.64	0.94
<i>France</i>				
62,783.00	AIR LIQUIDE SA	EUR	68,872,307.45	6.95
1,416,942.00	AXA SA	EUR	9,270,537.78	0.94
48,353.00	BIOMERIEUX SA	EUR	30,301,304.67	3.05
277,975.00	SANOFI	EUR	4,738,594.00	0.48
			24,561,871.00	2.48
<i>Germany</i>				
49,535.00	ALLIANZ SE REG SHS	EUR	15,840,875.04	1.60
305,043.00	SYNLAB AG	EUR	10,417,210.50	1.05
			5,423,664.54	0.55
<i>Hong Kong</i>				
1,018,600.00	AIA GROUP LTD	HKD	10,673,207.01	1.08
			10,673,207.01	1.08
<i>Ireland</i>				
217,846.00	MEDTRONIC HLD	USD	22,802,280.11	2.30
			22,802,280.11	2.30
<i>Italy</i>				
1,139,454.00	ANIMA HOLDING	EUR	4,775,451.71	0.48
			4,775,451.71	0.48
<i>Japan</i>				
289,300.00	DAI-ICHI LIFE HOLDINGS INC	JPY	47,078,871.82	4.75
491,400.00	DAIICHI SANKYO CO LTD	JPY	4,470,616.66	0.45
61,600.00	HOYA CORP	JPY	8,939,599.11	0.90
155,100.00	SEVEN & I HOLDINGS CO LTD	JPY	6,893,686.17	0.70
238,200.00	SHIMADZU CORPORATION	JPY	6,241,799.59	0.63
155,300.00	SONY CORP	JPY	7,772,719.14	0.78
			12,760,451.15	1.29
<i>Switzerland</i>				
45,421.00	ROCHE HOLDING LTD	CHF	14,442,154.31	1.46
			14,442,154.31	1.46
<i>The Netherlands</i>				
737,866.00	ABN AMRO GROUP DEP RECEIPT	EUR	88,744,733.09	8.96
3,793,902.00	AEGON NV	EUR	7,520,330.27	0.76
190,980.00	BASIC-FIT NV	EUR	13,274,863.10	1.34
1,275,562.00	ING GROUP NV	EUR	6,886,738.80	0.70
351,700.00	NN GROUP NV	EUR	14,209,760.68	1.43
220,396.00	QIAGEN REGD EUR	EUR	13,990,626.00	1.41
299,787.00	ROYAL PHILIPS NV	EUR	8,983,340.96	0.91
680,177.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	12,528,098.73	1.26
6,092.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	11,250,127.58	1.14
			100,846.97	0.01
<i>United Kingdom</i>				
251,381.00	ASTRAZENECA PLC	GBP	108,700,733.34	10.97
319,220.00	DECHARA PHARMACLTS PLC	GBP	25,426,538.80	2.58
3,744,550.00	LEGAL & GENERAL GROUP PLC	GBP	16,250,118.24	1.64
94,259.00	RECKITT BENCKISER GROUP PLC	GBP	11,236,485.29	1.13
508,876.00	SMITH AND NEPHEW PLC	GBP	7,023,994.68	0.71
772,106.00	SMITHS GROUP -SHS-	GBP	9,262,260.47	0.93
428,329.00	WHITBREAD	GBP	14,300,757.64	1.44
704,263.00	3I GROUP PLC	GBP	15,577,414.39	1.57
			9,623,163.83	0.97
<i>United States of America</i>				
171,980.00	ABBOTT LABORATORIES LTD	USD	427,538,333.24	43.15
			16,812,245.05	1.70

# CPR Invest - Global Silver Age

Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
113,787.00	ABBVIE INC	USD	10,807,798.03	1.09
147,448.00	ALASKA AIR GROUP INC	USD	7,498,599.27	0.76
63,652.00	ALEXANDRIA REAL ESTATE	USD	9,765,448.08	0.99
72,015.00	AMEDISYS INC	USD	14,873,626.74	1.50
41,402.00	AMGEN INC	USD	8,509,771.06	0.86
120,102.00	AXONICS INC	USD	6,421,846.55	0.65
245,835.00	BANK OF NY MELLON	USD	10,619,889.58	1.07
129,716.00	BAXTER INTERNATIONAL INC	USD	8,805,243.28	0.89
48,159.00	BECTON DICKINSON	USD	9,875,864.08	1.00
122,170.00	BLACKSTONE GROUP - REGISTERED SHS-A	USD	10,007,246.65	1.01
313,128.00	BOSTON SCIENTIFIC CORP	USD	11,290,457.27	1.14
271,707.00	BRISTOL-MYERS SQUIBB CO	USD	15,309,437.34	1.55
162,260.00	CALLAWAY GOLF CO	USD	4,615,085.42	0.47
156,651.00	CENTENE CORP	USD	9,633,660.03	0.97
44,201.00	CIGNA CORPORATION - REGISTERED SHS	USD	8,836,100.07	0.89
239,926.00	COMCAST CORP	USD	11,536,032.14	1.16
42,892.00	DEXCOM INC	USD	15,443,868.79	1.56
37,115.00	ECOLAB INC	USD	6,446,223.59	0.65
119,295.00	EDWARDS LIFESCIENCES CORP	USD	10,418,570.83	1.05
70,708.00	ELI LILLY & CO	USD	13,684,880.82	1.38
227,387.00	FREQ THERAPEUTI --- REGISTERED SHS	USD	1,909,751.68	0.19
72,286.00	HCA HEALTHCARE RG REGISTERED SHS	USD	12,601,743.52	1.27
366,378.00	HEALTHCARE TRUST	USD	8,248,834.30	0.83
35,964.00	HOME DEPOT INC	USD	9,670,764.79	0.98
27,435.00	INSPIRE MED SYS - REGISTERED SHS	USD	4,470,940.30	0.45
61,904.00	LHC GROUP	USD	10,453,575.38	1.06
190,136.00	LINCOLN NATIONAL CORP	USD	10,075,171.80	1.02
57,921.00	LOWE'S CO INC	USD	9,473,763.70	0.96
155,885.00	MERCK & CO INC	USD	10,222,764.52	1.03
337,458.00	MORGAN STANLEY	USD	26,091,174.65	2.63
112,740.00	NATIONL VSN HLD --- REGISTERED SHS	USD	4,860,777.64	0.49
20,919.00	NETFLIX INC	USD	9,317,501.47	0.94
43,845.00	NEUROCRINE BIOSCIENCES	USD	3,598,107.26	0.36
74,147.00	QUINTILES IMS HOLDING INC	USD	15,150,772.44	1.53
214,924.00	SERVICE CORP INTL	USD	9,712,266.77	0.98
76,808.00	SUN COMMUNITIES	USD	11,101,181.55	1.12
214,062.00	TANDEM DIABETES - REGISTERED SHS	USD	17,581,279.03	1.77
91,397.00	TELADOC HEALTH	USD	12,815,926.41	1.29
25,680.00	THERMO FISHER SCIEN SHS	USD	10,924,015.18	1.10
51,284.00	TRACTOR SUPPLY CO	USD	8,046,126.18	0.81
	Units of UCITS		11,082,560.09	1.12
	<b>Units in investment funds</b>		<b>11,082,560.09</b>	<b>1.12</b>
	<i>France</i>		<i>11,082,560.09</i>	<i>1.12</i>
	1.00 CPR CASH -I- CAP	EUR	11,082,560.09	1.12
	<b>Total securities portfolio</b>		<b>937,992,573.03</b>	<b>94.69</b>



*CPR Invest*  
**- Global Disruptive Opportunities**

CPR Invest - Global Disruptive Opportunities

**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

Assets	<b>5,728,662,517.80</b>
Securities portfolio at market value	5,523,569,296.21
<i>Cost price</i>	4,613,424,885.76
<i>Unrealised profit on the securities portfolio</i>	910,144,410.45
Cash at banks and liquidities	97,490,972.21
Brokers receivable	46,900,546.55
Subscriptions receivable	4,809,388.80
Dividends receivable	2,420,912.02
Receivable on forward foreign exchange contracts	52,419,850.14
Other assets	1,051,551.87
Liabilities	<b>132,734,206.58</b>
Bank overdrafts	727,118.55
Brokers payable	7,958,484.74
Administrative fees payable	8,414,195.89
Performance fees payable	6,017,589.43
Redemptions payable	5,973,131.19
Unrealised net depreciation on forward foreign exchange contracts	15,374,539.74
Unrealised net depreciation on financial future contracts	18,222,242.44
Management Company fees payable	14,297,579.76
Payable on forward foreign exchange contracts	52,515,727.86
Other liabilities	3,233,596.98
Net asset value	<b>5,595,928,311.22</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	<b>Shares outstanding as at 01/01/21</b>	<b>Shares issued</b>	<b>Shares redeemed</b>	<b>Shares outstanding as at 30/06/21</b>
Class A EUR - Acc	1,250,298.0935	490,133.3136	328,915.0461	1,411,516.3610
Class A EUR - Dist	57,749.4932	21,390.9366	7,121.6108	72,018.8190
Class A EURH1 - Acc	688,028.8222	469,037.0878	250,288.9681	906,776.9419
Class A CHFH - Acc	23,416.6931	18,082.8515	1,060.3430	40,439.2016
Class A CZKH - Acc	95,809.8429	61,055.3890	14,053.3861	142,811.8458
Class AlCl EUR - Acc	13,251.8467	11,089.2938	8,339.1569	16,001.9836
Class A USD - Acc	26,233.3817	16,374.6660	7,315.5495	35,292.4982
Class A1 EUR - Acc	46,753.9226	52,791.5877	814.5471	98,730.9632

## CPR Invest - Global Disruptive Opportunities

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	<b>Shares outstanding as at 01/01/21</b>	<b>Shares issued</b>	<b>Shares redeemed</b>	<b>Shares outstanding as at 30/06/21</b>
Class A2 EUR - Acc	338.3250	16,108.8512	341.6521	16,105.5241
Class A2 SGDH - Acc	1,148.7246	5,886.3189	1,893.4646	5,141.5789
Class A2 USDH - Acc	5,902.1713	27,489.9479	173.8790	33,218.2402
Class F EUR - Acc	324,913.1041	234,499.7762	70,456.6458	488,956.2345
Class F EURH1 - Acc	16,322.9583	20,805.1163	3,723.4710	33,404.6036
Class H EUR - Acc	503,218.0647	628,364.9673	415,942.2195	715,640.8125
Class I EUR - Acc	2,670.2835	539.6120	1,013.0159	2,196.8796
Class I GBP - Acc	0.0000	13.0000	0.0000	13.0000
Class I uk GBP - Acc	173,297.2081	115,541.5780	45,048.2870	243,790.4991
Class I USD - Acc	1,021.5021	81.7912	438.8652	664.4281
Class I2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class M2 EUR - Acc	28,715.8825	34,234.9248	37,122.0901	25,828.7172
Class O EUR - Acc	461.0037	354.8991	123.2648	692.6380
Class R EUR - Acc	2,245,833.3593	748,636.8612	830,499.5769	2,163,970.6436
Class RE EUR - Acc	17.6312	0.0000	0.0000	17.6312
Class SI EUR - Acc	1,230.6799	341.3611	51.0367	1,521.0043
Class SI EURH1 - Acc	335,980.0000	52,071.0000	79,355.0000	308,696.0000
Class T2 EUR - Acc	79.0000	0.0000	0.0000	79.0000
Class U EUR - Acc	854,679.1490	873,623.9343	192,016.4379	1,536,286.6454
Class Z EUR - Acc	109.8282	413.0459	213.0702	309.8039

# CPR Invest - Global Disruptive Opportunities

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	5,595,928,311.22	4,718,955,739.09	1,754,986,039.91
<b>Class A EUR - Acc</b>				
Number of shares		1,411,516.3610	1,250,298.0935	699,021.0240
Net asset value per share	EUR	2,127.41	2,005.23	1,412.28
<b>Class A EUR - Dist</b>				
Number of shares		72,018.8190	57,749.4932	39,821.8434
Net asset value per share	EUR	1,978.92	1,875.57	1,312.77
Dividend per share		-	-	-
<b>Class A EURH1 - Acc</b>				
Number of shares		906,776.9419	688,028.8222	196,515.0064
Net asset value per share	EUR	186.65	180.29	122.73
<b>Class A CHFH - Acc</b>				
Number of shares		40,439.2016	23,416.6931	6,802.6726
Net asset value per share	CHF	174.63	165.28	116.45
<b>Class A CZKH - Acc</b>				
Number of shares		142,811.8458	95,809.8429	56,500.7527
Net asset value per share	CZK	19,349.92	18,267.69	12,886.02
<b>Class Alcl EUR - Acc</b>				
Number of shares		16,001.9836	13,251.8467	138,007.0744
Net asset value per share	EUR	159.80	152.31	105.95
<b>Class A USD - Acc</b>				
Number of shares		35,292.4982	26,233.3817	2,946.5264
Net asset value per share	USD	2,372.77	2,310.61	1,505.65
<b>Class A1 EUR - Acc</b>				
Number of shares		98,730.9632	46,753.9226	20.0000
Net asset value per share	EUR	158.85	149.20	106.05
<b>Class A2 EUR - Acc</b>				
Number of shares		16,105.5241	338.3250	-
Net asset value per share	EUR	124.91	118.70	-
<b>Class A2 SGDH - Acc</b>				
Number of shares		5,141.5789	1,148.7246	163.5430
Net asset value per share	SGD	167.19	158.69	106.48
<b>Class A2 USDH - Acc</b>				
Number of shares		33,218.2402	5,902.1713	-
Net asset value per share	USD	129.15	122.52	-
<b>Class F EUR - Acc</b>				
Number of shares		488,956.2345	324,913.1041	118,703.8252
Net asset value per share	EUR	193.61	183.64	130.99
<b>Class F EURH1 - Acc</b>				
Number of shares		33,404.6036	16,322.9583	873.9961
Net asset value per share	EUR	181.83	177.22	122.19
<b>Class H EUR - Acc</b>				
Number of shares		715,640.8125	503,218.0647	120,608.2815
Net asset value per share	EUR	162.39	153.05	102.04
<b>Class I EUR - Acc</b>				
Number of shares		2,196.8796	2,670.2835	1,695.2738
Net asset value per share	EUR	222,607.80	208,823.29	146,259.02
<b>Class I GBP - Acc</b>				
Number of shares		13.0000	-	-
Net asset value per share	GBP	105,712.63	-	-

# CPR Invest - Global Disruptive Opportunities

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	5,595,928,311.22	4,718,955,739.09	1,754,986,039.91
<b>Class I uk GBP - Acc</b>				
Number of shares		243,790.4991	173,297.2081	17.1990
Net asset value per share	GBP	159.76	157.24	99.53
<b>Class I USD - Acc</b>				
Number of shares		664.4281	1,021.5021	661.2232
Net asset value per share	USD	251,754.14	244,138.86	156,680.55
<b>Class I2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	115.22	109.10	-
<b>Class M2 EUR - Acc</b>				
Number of shares		25,828.7172	28,715.8825	-
Net asset value per share	EUR	171.54	162.32	-
<b>Class O EUR - Acc</b>				
Number of shares		692.6380	461.0037	465.6444
Net asset value per share	EUR	211,447.71	199,082.72	132,451.89
<b>Class R EUR - Acc</b>				
Number of shares		2,163,970.6436	2,245,833.3593	1,390,529.6664
Net asset value per share	EUR	220.13	206.10	144.93
<b>Class RE EUR - Acc</b>				
Number of shares		17.6312	17.6312	17.6312
Net asset value per share	EUR	194.06	183.62	127.83
<b>Class SI EUR - Acc</b>				
Number of shares		1,521.0043	1,230.6799	-
Net asset value per share	EUR	148,008.50	137,784.33	-
<b>Class SI EURH1 - Acc</b>				
Number of shares		308,696.0000	335,980.0000	-
Net asset value per share	EUR	182.86	176.98	-
<b>Class T2 EUR - Acc</b>				
Number of shares		79.0000	79.0000	-
Net asset value per share	EUR	137.45	129.78	-
<b>Class U EUR - Acc</b>				
Number of shares		1,536,286.6454	854,679.1490	-
Net asset value per share	EUR	135.02	128.32	-
<b>Class Z EUR - Acc</b>				
Number of shares		309.8039	109.8282	92.7397
Net asset value per share	EUR	197,567.76	186,322.10	129,418.91

# CPR Invest - Global Disruptive Opportunities

Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			5,400,070,079.58	96.50
<b>Shares</b>			<b>5,400,070,079.58</b>	<b>96.50</b>
<i>Canada</i>				
864,900.00	NUVEI - REGISTERED SHS	USD	60,168,859.09	1.08
<i>Cayman Islands</i>				
766,436.00	DAQO NEW ENERGY SPONS ADR REPR 5 SHS	USD	472,164,995.99	8.44
4,290,950.00	JD.COM INC - CL A	HKD	42,021,813.57	0.75
339,734.00	SEA -A- ADR REPR1 SHS	USD	142,293,949.73	2.54
10,878,500.00	WUXI BIOLOGICS	USD	78,666,798.56	1.41
1,097,104.00	XPENG INC	HKD	168,088,446.71	3.01
<i>China</i>				
1,215,596.00	CONTEMPORARY AMPEREX TECHNO. CO LTD A	USD	41,093,987.42	0.73
<i>France</i>				
1,215,596.00	CONTEMPORARY AMPEREX TECHNO. CO LTD A	CNY	84,840,197.69	1.52
776,628.00	SCHNEIDER ELECTRIC SE	EUR	84,840,197.69	1.52
<i>Germany</i>				
362,878.00	BIONTECH - ADR 1 SHS	EUR	103,043,003.04	1.84
<i>Ireland</i>				
2,305,571.00	JOHNSON CONTROLS INTL	USD	103,043,003.04	1.84
<i>Japan</i>				
1,402,100.00	DAIFUKU CO	USD	68,505,883.00	1.22
1,737,300.00	NABTESCO CORP	JPY	68,505,883.00	1.22
1,355,300.00	NIDEC CORP	JPY	133,427,217.92	2.38
192,800.00	TOKYO ELECTRON LTD	JPY	133,427,217.92	2.38
<i>The Netherlands</i>				
540,103.00	NXP SEMICONDUCTORS	JPY	365,917,371.62	6.54
3,792,791.00	STMICROELECTRONICS	JPY	107,482,610.38	1.92
<i>United Kingdom</i>				
2,752,713.00	ALPHAWAVE IP GROUP PLC	JPY	55,436,034.95	0.99
2,465,912.00	ROYALTY PHARMA PLC	JPY	132,571,669.63	2.37
5,398,665.00	SEGRO (REIT)	JPY	70,427,056.66	1.26
<i>United States of America</i>				
36,655.00	AMAZON.COM INC	USD	209,770,913.60	3.75
302,779.00	AUTODESK INC	USD	93,692,545.04	1.67
53,322.00	BOOKING HOLDINGS INC	EUR	116,078,368.56	2.08
1,964,191.00	BRISTOL-MYERS SQUIBB CO	USD	165,608,206.48	2.96
1,052,166.00	BUMBLE INC	GBP	11,543,790.32	0.21
515,997.00	COSTAR GROUP INC	USD	85,232,931.01	1.52
254,056.00	CROWDSTRIKE HOLDINGS INC	GBP	68,831,485.15	1.23
1,297,743.00	DARLING INGREDIENT INC	USD	3,736,623,431.15	66.77
847,382.00	DATADOG INC	USD	106,331,954.46	1.90
135,663.00	EQUINIX INC	USD	74,526,680.24	1.33
1,339,742.00	EXACT SCIENCES CORP	USD	98,383,788.67	1.76
290,039.00	GDS HOLDINGS -A- ADR REP 8 SHS-A-	USD	110,673,111.24	1.98
911,599.00	GREEN PLAINS RENEW	USD	51,104,445.23	0.91
244,846.00	HUBSPOT INC	USD	36,035,813.76	0.64
1,762,163.00	INTEL CORP	USD	53,838,277.56	0.96
468,567.00	LEMONADE INC	USD	73,865,968.88	1.32
4,274,994.00	MARVELL TECH --- REGISTERED SHS	USD	73,865,968.88	1.32
315,982.00	MASTERCARD INC -A-	USD	74,370,114.31	1.33
2,109,026.00	MERCK & CO INC	USD	91,814,759.92	1.64
1,989,919.00	MICRON TECHNOLOGY INC	USD	140,436,232.41	2.51
184,757.00	NVIDIA CORP	USD	19,196,526.78	0.34
338,633.00	OKTA -A-	USD	25,843,627.95	0.46
517,305.00	PALO ALTO NETWORKS	USD	120,310,870.33	2.15
1,514,456.00	PALOMAR HOLDINGS INC	USD	83,420,044.54	1.49
555,503.00	PAYPAL HOLDINGS	USD	43,229,543.37	0.77
1,218,814.00	PLUG POWER INC	USD	210,271,017.80	3.77
603,155.00	RINGCENTRAL INC	USD	97,277,905.71	1.74
373,331.00	SOLAREEDGE TECHNOLOGIES INC	USD	138,307,574.01	2.47
915,238.00	SPLUNK INC	USD	142,594,920.84	2.55
40,168.00	STRYKER CORP	USD	124,651,383.51	2.23
2,156,955.00	SUNNOVA ENERGY INTERNATIONAL INC	USD	69,868,220.28	1.25
164,920.00	SVB FINANCIAL GROUP	USD	161,856,834.68	2.89
2,940,816.00	SYNCHRONY FINANCIAL	USD	96,366,346.03	1.72
		USD	136,535,976.42	2.44
		USD	35,138,924.56	0.63
		USD	147,790,521.89	2.64
		USD	87,003,531.87	1.55
		USD	111,582,013.69	1.99
		USD	8,797,398.30	0.16
		USD	68,497,280.80	1.22
		USD	77,381,259.48	1.38
		USD	120,320,762.57	2.15

# CPR Invest - Global Disruptive Opportunities

Securities portfolio as at 30/06/21

*Expressed in EUR*

Quantity	Denomination	Quotation currency	Market value	% of net assets
472,919.00	TELADOC HEALTH	USD	66,313,939.23	1.19
285,115.00	TELEDYNE TECHNOLOGIES	USD	100,695,434.24	1.80
1,776,568.00	TRANSUNION	USD	164,503,695.15	2.95
322,113.00	TWILIO INC	USD	107,061,354.31	1.91
230,037.00	UPSTART HOLDINGS INC	USD	24,227,693.15	0.43
372,603.00	VEEVA SYSTEMS -A-	USD	97,698,712.24	1.75
1,137,910.00	ZENDESK INC	USD	138,498,970.74	2.47
Units of UCITS			123,499,216.63	2.21
<b>Units in investment funds</b>			<b>123,499,216.63</b>	<b>2.21</b>
<i>France</i>			<i>123,499,216.63</i>	<i>2.21</i>
2.00	CPR CASH -I- CAP	EUR	22,165,120.18	0.40
1,020.55	CPR OBLIG 6 M -I- 3 DEC	EUR	101,334,096.45	1.81
<b>Total securities portfolio</b>			<b>5,523,569,296.21</b>	<b>98.71</b>

*CPR Invest*  
**- Europe Special Situations**



# CPR Invest - Europe Special Situations

## Financial Statements as at 30/06/21

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

Assets	<b>44,479,154.89</b>
Securities portfolio at market value	43,232,844.67
<i>Cost price</i>	39,415,520.04
<i>Unrealised profit on the securities portfolio</i>	3,817,324.63
Cash at banks and liquidities	1,213,682.29
Dividends receivable	32,347.72
Other assets	280.21
Liabilities	<b>108,332.56</b>
Bank overdrafts	0.28
Administrative fees payable	52,750.29
Performance fees payable	58.58
Unrealised net depreciation on financial future contracts	16,000.00
Management Company fees payable	8,652.95
Other liabilities	30,870.46
Net asset value	<b>44,370,822.33</b>

### Changes in number of shares outstanding from 01/01/21 to 30/06/21

	<b>Shares outstanding as at 01/01/21</b>	<b>Shares issued</b>	<b>Shares redeemed</b>	<b>Shares outstanding as at 30/06/21</b>
Class A EUR - Acc	1,150.7539	239.4570	365.3701	1,024.8408
Class F EUR - Acc	2,022.3275	447.0431	873.8170	1,595.5536
Class I EUR - Acc	87.0000	0.0000	32.0000	55.0000
Class M2 EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class O EUR - Acc	0.0000	231.1371	0.0000	231.1371
Class R EUR - Acc	18.4961	0.0000	0.0000	18.4961
Class U EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class Z EUR - Acc	53.6294	6.9587	14.5448	46.0433
Class Z EUR - Dist	57.4552	0.0000	7.0000	50.4552

# CPR Invest - Europe Special Situations

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	44,370,822.33	22,817,474.28	36,147,628.05
<b>Class A EUR - Acc</b>				
Number of shares		1,024.8408	1,150.7539	1,442.1118
Net asset value per share	EUR	1,249.29	1,117.75	1,149.03
<b>Class F EUR - Acc</b>				
Number of shares		1,595.5536	2,022.3275	2,965.9209
Net asset value per share	EUR	113.81	102.33	106.12
<b>Class I EUR - Acc</b>				
Number of shares		55.0000	87.0000	107.0000
Net asset value per share	EUR	129,518.99	115,425.64	117,956.87
<b>Class M2 EUR - Acc</b>				
Number of shares		20.0000	-	-
Net asset value per share	EUR	101.35	-	-
<b>Class O EUR - Acc</b>				
Number of shares		231.1371	-	-
Net asset value per share	EUR	107,303.66	-	-
<b>Class R EUR - Acc</b>				
Number of shares		18.4961	18.4961	18.4961
Net asset value per share	EUR	130.08	115.99	118.58
<b>Class U EUR - Acc</b>				
Number of shares		20.0000	-	-
Net asset value per share	EUR	101.18	-	-
<b>Class Z EUR - Acc</b>				
Number of shares		46.0433	53.6294	64.0500
Net asset value per share	EUR	117,823.36	104,741.83	106,813.06
<b>Class Z EUR - Dist</b>				
Number of shares		50.4552	57.4552	142.5485
Net asset value per share	EUR	110,039.81	98,561.22	103,199.35
Dividend per share		820.90	2,614.65	1,842.29

# CPR Invest - Europe Special Situations

Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			41,903,286.55	94.44
<b>Shares</b>			<b>41,903,286.55</b>	<b>94.44</b>
<i>Belgium</i>				
8,927.00	KBC GROUPE SA	EUR	998,196.50	2.25
3,957.00	SOLVAY	EUR	574,006.10	1.29
<i>Finland</i>				
351,488.00	NOKIA OYJ	EUR	424,190.40	0.96
<i>France</i>				
21,433.00	ACCOR SA	EUR	1,587,144.06	3.58
6,379.00	AIR LIQUIDE SA	EUR	1,587,144.06	3.58
17,944.00	ALSTOM SA	EUR	16,373,840.81	36.90
3,472.00	ARKEMA SA	EUR	674,925.17	1.52
8,581.00	ATOS SE	EUR	941,923.14	2.12
24,352.00	BNP PARIBAS SA	EUR	764,234.96	1.72
5,040.00	CAPGEMINI SE	EUR	367,337.60	0.83
14,957.00	CIE DE SAINT-GOBAIN	EUR	440,205.30	0.99
11,932.00	DANONE SA	EUR	1,287,490.24	2.91
6,382.00	IPSEN	EUR	816,480.00	1.84
2,052.00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	830,711.78	1.87
4,889.00	MICHELIN SA REG SHS	EUR	708,402.84	1.60
49,563.00	ORANGE	EUR	559,829.04	1.26
5,319.00	PERNOD RICARD SA	EUR	1,356,987.60	3.07
8,834.00	PUBLICIS GROUPE	EUR	657,570.50	1.48
2,660.00	REMY COINTREAU	EUR	476,548.25	1.07
14,924.00	SANOFI	EUR	476,505.96	1.07
7,494.00	SCHNEIDER ELECTRIC SE	EUR	463,106.00	1.04
32,738.00	SOCIETE GENERALE SA	EUR	1,318,684.64	2.98
22,242.00	TOTAL SE	EUR	994,303.92	2.24
7,352.00	WORLDLINE SA	EUR	813,866.68	1.83
<i>Germany</i>				
3,021.00	ADIDAS AG NAMEN AKT	EUR	848,643.51	1.91
5,809.00	ALLIANZ SE REG SHS	EUR	580,366.88	1.31
5,002.00	DEUTSCHE BOERSE AG REG SHS	EUR	8,208,652.99	18.50
50,993.00	DEUTSCHE TELEKOM AG REG SHS	EUR	948,291.90	2.14
25,028.00	INFINEON TECHNOLOGIES REG SHS	EUR	1,221,632.70	2.75
4,764.00	MERCK KGAA	EUR	736,294.40	1.66
5,797.00	PUMA AG	EUR	908,287.32	2.05
6,037.00	SAP AG	EUR	846,446.96	1.91
11,054.00	SIEMENS AG REG	EUR	770,338.80	1.74
<i>Ireland</i>				
7,761.00	CRH PLC	EUR	582,888.35	1.31
8,089.00	KERRY GROUP -A-	EUR	717,437.08	1.62
<i>Italy</i>				
63,186.00	ENEL SPA	EUR	1,477,035.48	3.32
33,038.00	ENI SPA	EUR	1,282,726.70	2.89
344,778.00	INTESA SANPAOLO	EUR	329,842.50	0.74
27,003.00	SALVATORE FERRAGAMO S.P.A.	EUR	952,884.20	2.15
<i>Portugal</i>				
104,584.00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	2,124,602.50	4.79
<i>Spain</i>				
325,822.00	BANCO SANTANDER SA REG SHS	EUR	494,872.75	1.12
276,811.00	CAIXABANK SA	EUR	339,300.26	0.76
22,404.00	GAMESA CORPORACION TECNOLOGICA SA	EUR	803,160.35	1.81
94,879.00	IBERDROLA SA	EUR	487,269.14	1.10
27,079.00	REPSOL SA	EUR	467,490.48	1.05
<i>The Netherlands</i>				
9,990.00	AIRBUS SE	EUR	3,659,076.19	8.25
4,757.00	AKZO NOBEL NV	EUR	1,048,983.93	2.37
44,147.00	CNH INDUSTRIAL NV	EUR	718,047.73	1.62
5,370.00	DSM KONINKLIJKE	EUR	630,896.64	1.42
87,418.00	ING GROUP NV	EUR	975,356.12	2.20
193,603.00	KONINKLIJKE KPN NV	EUR	285,791.77	0.64
18,515.00	ROYAL PHILIPS NV	EUR	7,201,556.32	16.23
42,755.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	1,083,315.60	2.45

# CPR Invest - Europe Special Situations

## Securities portfolio as at 30/06/21

*Expressed in EUR*

Quantity	Denomination	Quotation currency	Market value	% of net assets
32,476.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	537,607.70	1.21
21,574.00	STMICROELECTRONICS	EUR	660,272.27	1.49
Units of UCITS			1,329,558.12	3.00
<b>Units in investment funds</b>			<b>1,329,558.12</b>	<b>3.00</b>
<i>France</i>			<i>1,329,558.12</i>	<i>3.00</i>
13.00	CPR CASH -P- CAP	EUR	287,596.27	0.65
51.10	CPR MONETAIRE SR FCP -I- CAP	EUR	1,041,961.85	2.35
<b>Total securities portfolio</b>			<b>43,232,844.67</b>	<b>97.44</b>

*CPR Invest*  
**- Food For Generations**

**CPR Invest - Food For Generations**  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

<b>Assets</b>		<b>1,027,830,081.87</b>
Securities portfolio at market value		1,002,978,585.54
<i>Cost price</i>		<i>864,173,019.75</i>
<i>Unrealised profit on the securities portfolio</i>		<i>138,805,565.79</i>
Cash at banks and liquidities		11,976,059.09
Brokers receivable		672,277.22
Subscriptions receivable		3,526,277.87
Dividends receivable		661,514.98
Unrealised net appreciation on financial future contracts		4,939,431.27
Receivable on forward foreign exchange contracts		3,059,868.72
Other assets		16,067.18
<b>Liabilities</b>		<b>12,390,859.81</b>
Bank overdrafts		1,000,416.63
Brokers payable		5,516,643.34
Administrative fees payable		1,053,223.09
Performance fees payable		117,335.12
Redemptions payable		322,666.34
Unrealised net depreciation on forward foreign exchange contracts		12,424.16
Management Company fees payable		900,561.03
Payable on forward foreign exchange contracts		3,051,529.91
Other liabilities		416,060.19
<b>Net asset value</b>		<b>1,015,439,222.06</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	2,394,901.6666	1,637,179.4328	505,570.9041	3,526,510.1953
Class A EUR - Dist	338,291.0678	111,000.5124	17,226.3090	432,065.2712
Class A ca EUR - Acc	328,670.5352	190,380.5767	30,885.1210	488,165.9909
Class AlCl EUR - Acc	641.4287	2,413.9713	7.9247	3,047.4753
Class A CHFH - Acc	18,193.9809	8,571.8843	2,012.0916	24,753.7736
Class A CZKH - Acc	16,703.5261	8,733.8648	1,222.4111	24,214.9798
Class A USD - Acc	287,911.4823	55,755.8047	31,014.3925	312,652.8945
Class A USD - Dist	16,122.9712	3,649.8960	678.3295	19,094.5377

## CPR Invest - Food For Generations

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	<b>Shares outstanding as at 01/01/21</b>	<b>Shares issued</b>	<b>Shares redeemed</b>	<b>Shares outstanding as at 30/06/21</b>
Class A2 USD - Acc	448.4633	0.0000	0.0000	448.4633
Class A2 SGD - Acc	518.8397	5,761.8220	950.3459	5,330.3158
Class A2 USDH - Acc	15.0000	0.0000	0.0000	15.0000
Class F EUR - Acc	43,256.1591	27,488.7746	9,782.8776	60,962.0561
Class F USD - Acc	15,227.3443	1,927.9493	1,760.3624	15,394.9312
Class H EUR - Acc	255,803.0191	872,396.7393	96,475.5067	1,031,724.2517
Class I EUR - Acc	472.0010	230.8610	276.5729	426.2891
Class I EUR - Dist	12.2199	0.0000	0.0000	12.2199
Class I USD - Acc	11,575.4860	0.0000	0.0000	11,575.4860
Class M2 EUR - Acc	20.7300	0.0000	0.0000	20.7300
Class O EUR - Acc	427.2724	360.6642	10.2077	777.7289
Class O USD - Acc	0.0235	0.0000	0.0000	0.0235
Class R EUR - Acc	72,987.2703	23,262.4857	9,016.0488	87,233.7072
Class R rab EUR - Acc	11,948.3310	0.0000	1,795.0189	10,153.3121
Class R USD - Acc	1,651.2612	334.7891	146.3390	1,839.7113
Class U EUR - Acc	42,596.5895	253,715.0535	23,202.0177	273,109.6253

# CPR Invest - Food For Generations

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	1,015,439,222.06	555,715,419.65	333,906,788.48
<b>Class A EUR - Acc</b>				
Number of shares		3,526,510.1953	2,394,901.6666	1,482,079.5448
Net asset value per share	EUR	138.37	119.29	117.76
<b>Class A EUR - Dist</b>				
Number of shares		432,065.2712	338,291.0678	208,105.2793
Net asset value per share	EUR	138.59	119.27	117.73
Dividend per share		-	-	1.45
<b>Class A ca EUR - Acc</b>				
Number of shares		488,165.9909	328,670.5352	-
Net asset value per share	EUR	127.68	109.90	-
<b>Class Alcl EUR - Acc</b>				
Number of shares		3,047.4753	641.4287	20.0000
Net asset value per share	EUR	120.05	103.48	102.31
<b>Class A CHFH - Acc</b>				
Number of shares		24,753.7736	18,193.9809	8,216.6496
Net asset value per share	CHF	131.36	113.12	111.89
<b>Class A CZKH - Acc</b>				
Number of shares		24,214.9798	16,703.5261	-
Net asset value per share	CZK	11,795.07	10,136.77	-
<b>Class A USD - Acc</b>				
Number of shares		312,652.8945	287,911.4823	-
Net asset value per share	USD	122.35	108.63	-
<b>Class A USD - Dist</b>				
Number of shares		19,094.5377	16,122.9712	-
Net asset value per share	USD	122.89	109.10	-
Dividend per share		-	-	-
<b>Class A2 USD - Acc</b>				
Number of shares		448.4633	448.4633	-
Net asset value per share	USD	122.66	109.04	-
<b>Class A2 SGDH - Acc</b>				
Number of shares		5,330.3158	518.8397	236.1538
Net asset value per share	SGD	121.65	104.49	103.14
<b>Class A2 USDH - Acc</b>				
Number of shares		15.0000	15.0000	-
Net asset value per share	USD	121.67	109.42	-
<b>Class F EUR - Acc</b>				
Number of shares		60,962.0561	43,256.1591	19,493.6130
Net asset value per share	EUR	133.88	115.80	115.47
<b>Class F USD - Acc</b>				
Number of shares		15,394.9312	15,227.3443	-
Net asset value per share	USD	122.29	109.10	-
<b>Class H EUR - Acc</b>				
Number of shares		1,031,724.2517	255,803.0191	102,282.2337
Net asset value per share	EUR	121.45	103.81	101.15
<b>Class I EUR - Acc</b>				
Number of shares		426.2891	472.0010	506.1418
Net asset value per share	EUR	142,480.76	122,228.78	119,703.91



# CPR Invest - Food For Generations

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	1,015,439,222.06	555,715,419.65	333,906,788.48
<b>Class I EUR - Dist</b>				
Number of shares		12.2199	12.2199	-
Net asset value per share	EUR	121.94	104.48	-
Dividend per share		0.00	-	-
<b>Class I USD - Acc</b>				
Number of shares		11,575.4860	11,575.4860	20.0000
Net asset value per share	USD	136.93	121.08	108.81
<b>Class M2 EUR - Acc</b>				
Number of shares		20.7300	20.7300	-
Net asset value per share	EUR	139.52	119.65	-
<b>Class O EUR - Acc</b>				
Number of shares		777.7289	427.2724	513.5511
Net asset value per share	EUR	140,289.23	119,767.33	116,410.29
<b>Class O USD - Acc</b>				
Number of shares		0.0235	0.0235	-
Net asset value per share	USD	132,910.64	117,088.51	-
<b>Class R EUR - Acc</b>				
Number of shares		87,233.7072	72,987.2703	8,791.3562
Net asset value per share	EUR	141.37	121.48	119.20
<b>Class R rab EUR - Acc</b>				
Number of shares		10,153.3121	11,948.3310	-
Net asset value per share	EUR	122.25	104.58	-
<b>Class R USD - Acc</b>				
Number of shares		1,839.7113	1,651.2612	-
Net asset value per share	USD	123.46	109.25	-
<b>Class U EUR - Acc</b>				
Number of shares		273,109.6253	42,596.5895	-
Net asset value per share	EUR	131.96	114.16	-

# CPR Invest - Food For Generations

Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			972,235,128.39	95.75
<b>Shares</b>			<b>972,235,128.39</b>	<b>95.75</b>
<i>Australia</i>				
914,845.00	BRAMBLES	AUD	6,625,408.67	0.65
<i>British Virgin Islands</i>				
1,399,163.00	NOMAD FOODS LTD	USD	33,353,856.15	3.28
<i>Canada</i>				
117,100.00	CANADIAN NATIONAL RAILWAY	CAD	10,429,355.81	1.03
264,900.00	CANADIAN PACIFIC RAILWAY	CAD	17,194,598.57	1.69
239,526.00	NUTRIEN - REGISTERED	USD	12,241,901.39	1.21
263,900.00	RESTAURANT BRANDS INTERNATIONAL INC	CAD	14,353,212.80	1.41
<i>Cayman Islands</i>				
894,000.00	CHINA MENGNIU DAIRY	HKD	24,281,248.71	2.39
10,816,000.00	DALI FOODS GRP UNITARY 144A/REGS	HKD	4,557,608.99	0.45
73,200.00	MEITUAN - SHS 114A/REG S	HKD	5,437,654.60	0.54
19,657,000.00	WANT WANT CHINA	HKD	2,546,639.88	0.25
<i>France</i>				
612,930.00	CARREFOUR SA	EUR	11,739,345.24	1.15
253,047.00	DANONE SA	EUR	79,385,611.80	7.82
138,299.00	SEB SA	EUR	10,165,444.05	1.00
227,888.00	SODEXO SA	EUR	15,023,400.39	1.48
192,364.00	WORLDBLINE SA	EUR	21,076,767.60	2.07
<i>Germany</i>				
44,376.00	DELIVERY HERO	EUR	17,934,785.60	1.77
478,785.00	EVONIK INDUSTRIES	EUR	15,185,214.16	1.50
190,867.00	HELLOFRESH SE	EUR	34,130,802.86	3.36
<i>Ireland</i>				
141,282.00	KERRY GROUP -A-	EUR	4,943,486.40	0.49
495,469.00	PENTAIR PLC	USD	13,540,039.80	1.33
581,131.00	SMURFIT KAPPA PLC	EUR	15,647,276.66	1.54
<i>Japan</i>				
638,400.00	KUBOTA CORP	JPY	71,427,083.71	7.03
612,400.00	KURITA WATER INDUSTRIES LTD	JPY	16,643,019.60	1.64
35,500.00	MEIJI HLDGS	JPY	28,197,320.86	2.77
<i>Norway</i>				
88,178.00	YARA INTERNATIONAL ASA	NOK	26,586,743.25	2.62
<i>Sweden</i>				
701,483.00	AAK --- REGISTERED SHS	SEK	37,490,787.51	3.69
124,488.00	ALFA LAVAL	SEK	10,898,431.54	1.07
<i>Switzerland</i>				
697,819.00	COCA COLA HBC NAMEN	GBP	24,798,787.14	2.44
188,378.00	NESTLE SA REG SHS	CHF	1,793,568.83	0.18
452,033.00	SIG COMBIBLOC GROUP AG	CHF	3,915,988.36	0.39
<i>The Netherlands</i>				
1,189,585.00	CNH INDUSTRIAL NV	EUR	16,976,647.79	1.67
149,452.00	DSM KONINKLIJKE	EUR	13,266,065.81	1.30
287,391.00	JDE PEET S BV	EUR	3,710,581.98	0.37
746,887.00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	51,415,710.21	5.06
<i>United Kingdom</i>				
834,623.00	ASSOCIATED BRITISH FOODS PLC	GBP	21,248,749.09	2.09
1,243,587.00	COMPASS GROUP	GBP	19,800,139.72	1.95
128,789.00	CRODA INTL - REGISTERED SHS	GBP	10,366,821.40	1.02
112,120.00	OCADO GROUP PLC	GBP	67,607,337.62	6.66
162,384.00	RECKITT BENCKISER GROUP PLC	GBP	16,564,971.13	1.63
1,471,181.00	SSP GROUP - REGISTERED SHS	GBP	23,523,744.80	2.32
4,806,887.00	TESCO --- REGISTERED SHS	GBP	8,794,164.60	0.87
271,852.00	THG HOLDINGS PLC	GBP	18,724,457.09	1.84
<i>United States of America</i>				
212,090.00	ABBOTT LABORATORIES LTD	USD	88,344,993.15	8.71
172,455.00	AGCO CORP	USD	21,544,930.61	2.12
95,666.00	AMERICAN WATER WORKS CO INC	USD	22,048,336.12	2.18
196,145.00	EVERETT DENNISON CORP	USD	11,053,845.33	1.09
464,750.00	CF INDUSTRIES HOLDINGS INC	USD	2,616,068.03	0.26
			12,100,535.24	1.19
			4,565,468.20	0.45
			12,484,075.45	1.23
			1,931,734.17	0.19
			403,060,583.28	39.70
			20,733,277.43	2.04
			18,960,015.94	1.87
			12,433,595.23	1.22
			34,773,188.97	3.41
			20,163,072.35	1.99

# CPR Invest - Food For Generations

Securities portfolio as at 30/06/21

*Expressed in EUR*

Quantity	Denomination	Quotation currency	Market value	% of net assets
409,219.00	CONAGRA BRANDS INC	USD	12,553,661.54	1.24
84,673.00	DEERE & CO	USD	25,183,416.67	2.48
114,950.00	DOLLAR GENERAL	USD	20,974,812.80	2.07
43,523.00	DOLLAR TREE INC	USD	3,651,689.43	0.36
100,908.00	GLOBAL PAYMENTS INC	USD	15,957,742.07	1.57
439,072.00	INTERNATIONAL PAPER CO	USD	22,699,641.05	2.24
134,227.00	INTL FLAVORS & FRAG	USD	16,909,953.45	1.67
474,043.00	KEURIG DR PEPPR --- REGISTERED SHS	USD	14,086,580.08	1.39
319,998.00	LOUISIANA PACIFIC CORP.	USD	16,268,386.39	1.60
361,092.00	MONDELEZ INTERNATIONAL INC	USD	19,012,213.91	1.87
84,310.00	PAYPAL HOLDINGS	USD	20,722,387.05	2.04
557,616.00	REXNORD CORP	USD	23,529,053.58	2.32
203,532.00	SYSCO CORP	USD	13,343,969.14	1.31
154,602.00	TRACTOR SUPPLY CO	USD	24,256,048.67	2.39
367,442.00	TRIMBLE	USD	25,354,396.54	2.50
48,139.00	ZEBRA TECHNOLOGIES -A-	USD	21,493,480.99	2.12
Units of UCITS			30,743,457.15	3.03
<b>Units in investment funds</b>			<b>30,743,457.15</b>	<b>3.03</b>
<i>France</i>			<i>30,743,457.15</i>	<i>3.03</i>
260.00	CPR CASH -P- CAP	EUR	5,751,925.40	0.57
251.69	CPR OBLIG 6 M -I- 3 DEC	EUR	24,991,531.75	2.46
<b>Total securities portfolio</b>			<b>1,002,978,585.54</b>	<b>98.77</b>

*CPR Invest*  
**- Megatrends**

CPR Invest - Megatrends  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

Assets		<b>165,435,040.41</b>
Securities portfolio at market value		156,748,507.75
<i>Cost price</i>		<i>128,312,816.80</i>
<i>Unrealised profit on the securities portfolio</i>		<i>28,435,690.95</i>
Cash at banks and liquidities		8,239,100.53
Subscriptions receivable		276,412.90
Dividends receivable		1,958.12
Unrealised net appreciation on financial future contracts		169,061.11
Liabilities		<b>672,108.68</b>
Bank overdrafts		81,880.85
Administrative fees payable		79,764.33
Performance fees payable		15,025.31
Redemptions payable		278,644.28
Unrealised net depreciation on forward foreign exchange contracts		499.65
Management Company fees payable		147,648.69
Other liabilities		68,645.57
Net asset value		<b>164,762,931.73</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	568,390.9233	204,241.7148	199,176.3091	573,456.3290
Class A EUR - Dist	18.5592	0.0000	0.0000	18.5592
Class F EUR - Acc	77,648.8786	39,280.0507	16,074.1907	100,854.7386
Class R EUR - Acc	348,036.0221	149,520.6612	14,535.5148	483,021.1685

# CPR Invest - Megatrends

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	164,762,931.73	125,735,801.51	67,705,424.58
<b>Class A EUR - Acc</b>				
Number of shares		573,456.3290	568,390.9233	420,725.3595
Net asset value per share	EUR	141.20	125.74	114.57
<b>Class A EUR - Dist</b>				
Number of shares		18.5592	18.5592	18.5592
Net asset value per share	EUR	142.16	126.59	115.56
Dividend per share		-	-	-
<b>Class F EUR - Acc</b>				
Number of shares		100,854.7386	77,648.8786	44,185.6295
Net asset value per share	EUR	136.85	122.48	112.56
<b>Class R EUR - Acc</b>				
Number of shares		483,021.1685	348,036.0221	124,741.7648
Net asset value per share	EUR	144.89	128.59	116.46

# CPR Invest - Megatrends

Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			4,522,089.46	2.74
<b>Shares</b>			<b>4,522,089.46</b>	<b>2.74</b>
<i>Belgium</i>				
2,556.00	ANHEUSER-BUSCH INBEV	EUR	155,430.36	0.09
<i>France</i>				
4,506.00	ACCOR SA	EUR	412,026.29	0.25
1,181.00	ORPEA SA	EUR	141,893.94	0.09
1,823.00	SODEXO SA	EUR	126,662.25	0.08
<i>Italy</i>				
14,010.00	TECHNOGYM SPA (ITA)	EUR	150,747.60	0.09
<i>Luxembourg</i>				
6,999.00	ARCELORMITTAL SA	EUR	180,924.15	0.11
<i>Switzerland</i>				
1,003.00	CHUBB - NAMEN AKT	USD	295,934.89	0.18
5,304.00	COCA COLA HBC NAMEN	GBP	134,426.87	0.08
<i>The Netherlands</i>				
1,481.00	AIRBUS SE	EUR	161,508.02	0.10
4,343.00	BASIC-FIT NV	EUR	317,208.22	0.19
<i>United Kingdom</i>				
15,769.00	EASYJET PLC	GBP	160,599.64	0.09
<i>United States of America</i>				
775.00	BOEING CO	USD	156,608.58	0.10
78.00	BOOKING HOLDINGS INC	USD	164,367.19	0.10
2,601.00	CITIGROUP INC	USD	2,845,450.76	1.73
3,331.00	COCA-COLA CO	USD	156,555.36	0.10
1,271.00	DARDEN RESTAURANTS INC	USD	143,916.87	0.09
1,125.00	EXPEDIA GROUP INC	USD	155,173.92	0.09
14,337.00	GENERAL ELECTRIC CO	USD	151,986.18	0.09
548.00	GOLDMAN SACHS GROUP INC	USD	156,466.22	0.09
1,298.00	MARRIOTT INTERNATIONAL -A-	USD	155,302.93	0.09
4,566.00	MGM RESORTS INTL	USD	155,302.93	0.09
2,085.00	PLANET FITNESS INC	USD	162,725.37	0.10
1,498.00	RALPH LAUREN CORP -A-	USD	175,379.41	0.11
2,270.00	RAYTHEON TECHNOLOGIES CORPORATION	USD	149,424.88	0.09
3,197.00	SOUTHWEST AIRLINES CO - REGISTERED	USD	164,212.75	0.10
1,560.00	STARBUCKS CORP	USD	132,301.42	0.08
4,239.00	TAPESTRY INC	USD	148,814.72	0.09
2,688.00	UBER TECH/REGSH	USD	163,296.82	0.10
2,040.00	VF REGISTERED	USD	143,122.30	0.09
874.00	WALT DISNEY CO	USD	147,081.20	0.09
			155,419.28	0.09
			113,603.64	0.07
			141,126.23	0.09
			129,541.26	0.08
Units of UCITS			152,226,418.29	92.39
<b>Units in investment funds</b>			<b>152,226,418.29</b>	<b>92.39</b>
<i>France</i>				
250.00	CPR CASH -P- CAP	EUR	5,530,697.50	3.36
<i>Ireland</i>				
293,029.64	KBI FUNDS ICAV KBI WATER FUND H EUR CAP	EUR	8,464,161.18	5.14
<i>Luxembourg</i>				
15,028.00	AM IS MS WE UEC	EUR	8,464,161.18	5.14
19,205.00	AM IS MS WF UEC	EUR	138,231,559.61	83.89
2,242.00	AMUNDI MSCI WORLD FINANCIALS UEC	EUR	3,480,484.80	2.11
127.65	CPR INVEST - CLIMATE ACTION CLASS O - ACC (note 8)	EUR	3,803,600.18	2.31
121.91	CPR INVEST - EDUCATION CLASS O - ACC (note 8)	EUR	443,846.27	0.27
134.61	CPR INVEST - FOOD FOR GENERATIONS CLASS O - ACC (note 8)	EUR	17,546,563.15	10.65
36.61	CPR INVEST - GEAR EMERGING CLASS O - ACC (note 8)	EUR	15,031,057.23	9.12
90.28	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES CLASS O - ACC (note 8)	EUR	18,884,249.08	11.46
51.71	CPR INVEST - GLOBAL GOLD MINES O USD - ACC (note 8)	USD	5,517,586.47	3.35
204.85	CPR INVEST - GLOBAL LIFESTYLES O USD - ACC (note 8)	USD	19,089,922.15	11.59
53.83	CPR INVEST - GLOBAL RESOURCES O USD A (note 8)	USD	3,582,756.55	2.17
128.19	CPR INVEST - GLOBAL SILVER AGE CLASS O - ACC (note 8)	EUR	20,891,257.33	12.67
46.23	CPR INVEST - MEDTECH - O USD - ACC (note 8)	USD	5,484,899.06	3.33
21.14	CPR INVEST-CLIMATE ACTION EURO-O-ACC	EUR	17,721,630.79	10.76
			4,485,618.36	2.72
			2,268,088.19	1.38
<b>Total securities portfolio</b>			<b>156,748,507.75</b>	<b>95.14</b>

*CPR Invest*  
**- GEAR Emerging**



CPR Invest - GEAR Emerging  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

Assets		<b>71,014,003.65</b>
Securities portfolio at market value		69,230,362.11
<i>Cost price</i>		54,948,192.38
<i>Unrealised profit on the securities portfolio</i>		14,282,169.73
Cash at banks and liquidities		1,534,658.78
Dividends receivable		248,702.19
Other assets		280.57
Liabilities		<b>100,708.71</b>
Bank overdrafts		1.80
Administrative fees payable		64,003.97
Performance fees payable		1,955.28
Management Company fees payable		3,622.96
Other liabilities		31,124.70
Net asset value		<b>70,913,294.94</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	2,080.4049	184.3680	346.6004	1,918.1725
Class I EUR - Acc	10,798.6605	0.0000	0.0000	10,798.6605
Class I USD - Acc	20.1516	0.0000	0.0000	20.1516
Class N EUR - Dist	3,166.7060	0.0000	0.0000	3,166.7060
Class O EUR - Acc	126.2952	9.6875	0.0000	135.9827

# CPR Invest - GEAR Emerging

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	70,913,294.94	62,552,652.81	59,084,141.16
<b>Class A EUR - Acc</b>				
Number of shares		1,918.1725	2,080.4049	1,146.9205
Net asset value per share	EUR	148.94	134.23	118.40
<b>Class I EUR - Acc</b>				
Number of shares		10,798.6605	10,798.6605	87,292.3259
Net asset value per share	EUR	152.29	136.74	119.76
<b>Class I USD - Acc</b>				
Number of shares		20.1516	20.1516	20.1516
Net asset value per share	USD	156.38	144.87	116.45
<b>Class N EUR - Dist</b>				
Number of shares		3,166.7060	3,166.7060	3,166.7060
Net asset value per share	EUR	15,311.87	13,831.62	12,093.33
Dividend per share		175.65	220.41	20.85
<b>Class O EUR - Acc</b>				
Number of shares		135.9827	126.2952	88.5036
Net asset value per share	EUR	150,697.32	134,555.71	115,201.96

# CPR Invest - GEAR Emerging

Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			69,230,362.11	97.63
<b>Shares</b>			<b>69,230,362.11</b>	<b>97.63</b>
<i>Bermuda</i>				
62,000.00	CHINA RESOURCES	HKD	313,719.53	0.44
<i>Brazil</i>				
61,300.00	BANCO DO BRASIL SA	BRL	330,981.06	0.47
40,200.00	BRADESCO PFD SHS	BRL	502,136.89	0.71
36,100.00	BRASKEM SA PFD SHS -A-	BRL	361,260.86	0.51
208,400.00	B3 - REGISTERED SHS	BRL	589,054.73	0.83
78,100.00	CENTRAIS ELETRICAS BRASILEIRAS	BRL	566,584.94	0.80
84,400.00	COMPANHIA SIDERURGICA NACIONAL	BRL	623,919.20	0.88
40,100.00	EQUATORIAL ENERGIA SA	BRL	167,119.83	0.24
76,500.00	KLABIN SA UNIT	BRL	338,617.31	0.48
200,100.00	MARFRIG FRIGORIFICO SHS	BRL	643,607.31	0.91
191,200.00	PETROLEO BRASILEIRO	BRL	973,238.11	1.36
50,000.00	SUZANO SA	BRL	502,545.92	0.71
<i>Cayman Islands</i>				
151,500.00	ALIBABA GROUP	HKD	3,619,088.98	5.10
41,000.00	ANTA SPORTS PRODUCTS	HKD	813,811.82	1.15
4,679.00	BAIDU INC -A- ADR REPR 1/10 SH -A-	USD	804,492.87	1.13
17,648.00	CHAILEASE HOLDING COMPANY LTD	TWD	108,156.40	0.15
5,529.00	CHAILEASE HOLDING COMPANY LTD	TWD	16,733.17	0.02
150,500.00	CHINA CONCH VENTURE HOLDINGS LTD	HKD	534,377.54	0.75
101,000.00	COUNTRY GARD SE	HKD	920,125.96	1.30
3,694.00	DAQO NEW ENERGY SPONS ADR REPR 5 SHS	USD	202,533.00	0.29
214,000.00	EVER SUNSHINE --- REGISTERED SHS REG S	HKD	448,006.95	0.63
21,000.00	HAIDILAO INTERNATIONAL HOLDING LTD	HKD	93,262.39	0.13
56,000.00	INNOVENT BIOLOGICS, INC.	HKD	550,605.35	0.78
6,461.00	JD.COM INC SADR REPR 2 SHS -A-	USD	434,819.47	0.61
33,000.00	KINGSOFT	HKD	166,800.59	0.24
31,700.00	MEITUAN - SHS 114A/REG S	HKD	1,102,848.15	1.56
4,170.00	NEW ORIENTAL EDUCATION & TECH.GR ADR REI	USD	28,798.63	0.04
23,583.00	NIO INC - SHS -A- ADR	USD	1,057,943.84	1.49
7,809.00	PINDUODUO	USD	836,410.47	1.18
54,800.00	TENCENT HOLDINGS LTD	HKD	3,475,020.36	4.90
48,407.00	WUXI BIOLOGICS	HKD	747,957.66	1.05
156,000.00	XINYI GLASS HOLDINGS LTD	HKD	536,120.31	0.76
5,246.00	XPENG INC	USD	196,498.29	0.28
67,500.00	ZHONGSHENG GROUP	HKD	473,478.47	0.67
<i>China</i>				
376,000.00	AGRICULTURAL BANK OF CHINA -H-	HKD	110,234.00	0.16
94,000.00	ANHUI CONCH CEMENT CO -H-	HKD	420,522.29	0.59
2,922,000.00	BANK OF CHINA LTD -H-	HKD	885,214.18	1.26
1,464,000.00	BANK OF COMMUNICATIONS -H-	HKD	829,804.01	1.18
14,600.00	BYD COMPANY LTD -A-	CNY	478,241.86	0.67
4,000.00	CANSINO BIO --- REGISTERED SHS -H- UNITA	HKD	179,206.25	0.25
153,400.00	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	CNY	184,977.26	0.26
1,725,000.00	CHINA CITIC BANK CORPORATION LTD -H-	HKD	689,288.23	0.98
1,028,000.00	CHINA CONSTRUCTION BANK CORPORATION -H-	HKD	682,021.83	0.96
284,500.00	CHINA COSCO HOLDINGS -H-	HKD	604,247.79	0.85
1,024,000.00	CHINA EASTERN AIRLINES CORPORATION -H-	HKD	365,813.56	0.52
9,400.00	CHINA MERCHANTS BANK CO LTD -A-	CNY	66,476.48	0.09
53,500.00	CHINA MERCHANTS BANK CO LTD -H-	HKD	384,860.74	0.54
868,000.00	CHINA MINSHENG BANKING CORPORATION -H-	HKD	350,611.87	0.49
958,000.00	CHINA PETROLEUM AND CHEMICAL -H-	HKD	408,810.47	0.58
3,300.00	CHINA TOURISM - REGISTERED SHS A	CNY	129,241.19	0.18
62,100.00	GOERTEK INC. -A-	CNY	346,375.47	0.49
174,800.00	HAITONG SECURITIES CO LTD -H-	HKD	129,066.72	0.18
457,200.00	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	CNY	308,473.44	0.44
43,660.00	OVCTEK CHINA INC	CNY	590,003.85	0.83
1,214,000.00	PETROCHINA CO LTD -H-	HKD	498,281.12	0.70
114,000.00	PING AN BANK CO LTD -A-	CNY	336,525.88	0.47
29,600.00	PING AN INS (GRP) CO -A-	CNY	248,306.79	0.35
52,500.00	PING AN INS (GRP) CO -H-	HKD	433,533.31	0.61
32,819.00	SHENZHEN KANGTAI BIO	CNY	638,164.47	0.90

# CPR Invest - GEAR Emerging

Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
40,000.00	WALVAX BIOTECH -A-	CNY	322,081.79	0.45
79,494.00	WUHAN GUIDE INFRARED -A-	CNY	286,120.93	0.40
75,250.00	ZHUZHOU KIBING GROUP CO LTD	CNY	182,265.93	0.26
	<i>Hong Kong</i>		<i>717,157.63</i>	<i>1.01</i>
115,680.00	CSPC PHARMACEUTICAL	HKD	141,184.99	0.20
594,000.00	LENOVO GROUP LTD -RC-	HKD	575,972.64	0.81
	<i>Hungary</i>		<i>243,622.48</i>	<i>0.34</i>
5,360.00	OTP BANK LTD	HUF	243,622.48	0.34
	<i>India</i>		<i>4,676,654.24</i>	<i>6.59</i>
29,362.00	AXIS BANK	INR	249,258.03	0.35
3,972.00	BAJAJ FINSERV	INR	545,641.12	0.77
7,278.00	COLGATE-PALMOLIVE (INDIA) LTD	INR	139,189.31	0.20
22,743.00	HDFC BANK - REGISTERED SHS	INR	386,472.29	0.54
48,915.00	HINDUSTAN PETROLEUM (DEMATERIALIZED)	INR	162,702.34	0.23
47,444.00	ICICI BANK	INR	339,570.23	0.48
17,807.00	INFOSYS TECHNOLOGIES DEMATERIALIZED	INR	319,341.58	0.45
32,386.00	MAHINDRA&MAHINDRA	INR	285,730.89	0.40
1,766.00	NESTLE INDIA DEMATERIALIZED	INR	353,268.32	0.50
156,049.00	OIL AND NATURAL GAS CORP	INR	208,365.22	0.29
406.00	PAGE INDUSTRIES	INR	135,975.16	0.19
121,525.00	REC LTD	INR	204,798.17	0.29
12,211.00	RELIANCE INDUSTRIES DEMATERIALIZED	INR	292,385.10	0.41
74,620.00	STATE BANK OF INDIA	INR	354,865.93	0.50
15,194.00	TATA CONSULT.SERVICES SVS DEMATERIALIZED	INR	576,704.57	0.82
31,767.00	TATA MOTORS	INR	122,385.98	0.17
	<i>Indonesia</i>		<i>611,344.78</i>	<i>0.86</i>
873,200.00	ASTRA INTERNATIONAL TBK	IDR	250,856.06	0.35
1,573,300.00	BANK RAKYAT INDONESIA	IDR	360,488.72	0.51
	<i>Malaysia</i>		<i>1,192,840.78</i>	<i>1.68</i>
267,100.00	HARTALEGA HOLDINGS BHD	MYR	398,753.88	0.56
443,400.00	PRESS MTL ALUMI - REGISTERED	MYR	430,494.18	0.60
153,500.00	SUPERMAX CORPORATION BHD	MYR	102,888.31	0.15
307,800.00	TOP GLOVE CORPORATION BHD	MYR	260,704.41	0.37
	<i>Mexico</i>		<i>824,820.33</i>	<i>1.16</i>
396,200.00	ALFA SAB DE CV -A-	MXN	251,024.46	0.35
339,500.00	CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	MXN	241,844.24	0.34
221,600.00	KIMBERLY-CLARK -A-	MXN	331,951.63	0.47
	<i>Poland</i>		<i>947,542.72</i>	<i>1.34</i>
30,994.00	GRUPA PEKAO SA	PLN	638,449.97	0.90
18,175.00	POLSKI KONCERN NAFTOWY ORLEN SA	PLN	309,092.75	0.44
	<i>Russia</i>		<i>691,790.51</i>	<i>0.98</i>
4,145.00	LUKOIL ADR REP 1 SH	USD	323,728.73	0.46
30,092.00	MAGNIT GDR	USD	368,061.78	0.52
	<i>South Africa</i>		<i>2,113,627.37</i>	<i>2.98</i>
1,552.00	ANGLO AMERICAN PLATINUM LIMITED	ZAR	151,175.91	0.21
13,064.00	IMPALA PLATINUM HOLDINGS LTD	ZAR	181,681.57	0.26
2,874.00	NASPERS -N-	ZAR	508,871.54	0.72
41,129.00	NORTHAM PLATINUM (PTY)	ZAR	526,902.20	0.74
180,795.00	OLD MUTUAL -REGISTERED SHS	ZAR	144,139.31	0.20
5,160.00	SASOL LTD	ZAR	66,433.69	0.09
151,684.00	SIBANYE STILLWATER LTD	ZAR	534,423.15	0.76
	<i>South Korea</i>		<i>11,500,649.71</i>	<i>16.22</i>
22,832.00	HANA FINANCIAL GROUP INC	KRW	787,280.10	1.11
1,777.00	HYUNDAI MOTOR CO LTD	KRW	318,675.47	0.45
19,245.00	KB FINANCIAL GROUP INC	KRW	804,095.81	1.13
3,032.00	KIA CORPORATION	KRW	203,419.64	0.29
595.00	LG CHEM	KRW	378,696.75	0.53
2,730.00	LG ELECTRONICS INC	KRW	334,222.81	0.47
2,664.00	NAVER	KRW	832,810.87	1.17
750.00	NCSOFT	KRW	460,501.24	0.65
3,291.00	POSCO	KRW	857,556.63	1.22
2,717.00	SAMSUNG ELECTRO MECHANICS	KRW	360,096.24	0.51
51,925.00	SAMSUNG ELECTRONICS CO LTD	KRW	3,137,658.87	4.43
3,770.00	SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	KRW	208,048.47	0.29
24,009.00	SHINHAN FINANCIAL GROUP	KRW	729,887.27	1.03

# CPR Invest - GEAR Emerging

## Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
1,611.00	SK CHEMICALS CO	KRW	313,635.04	0.44
8,857.00	SK HYNIX INC	KRW	845,575.74	1.19
1,035.00	SK TELEKOM	KRW	247,996.76	0.35
79,371.00	WOORI FINANCIAL GROUP	KRW	680,492.00	0.96
	<i>Taiwan</i>		<i>10,545,207.09</i>	<i>14.87</i>
138,000.00	ASE TECH HLDG -REGISTERED SHS	TWD	467,766.17	0.66
468,000.00	AU OPTRONICS	TWD	320,808.42	0.45
1,605,000.00	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	TWD	638,752.32	0.90
113,000.00	EVERGREEN MARINE CORP	TWD	673,715.24	0.95
5,407.00	HIWIN TECHNOLOGIES CORP	TWD	64,637.59	0.09
27,000.00	MEDIA TEK INCORPORATION	TWD	786,086.86	1.11
100,000.00	MICRO-STAR INTERNATIONAL	TWD	476,663.90	0.67
46,000.00	NOVATEK ELECTRONICS	TWD	694,688.45	0.98
53,000.00	REALTEK SEMICONDUCTOR CORP	TWD	810,025.98	1.14
22,000.00	SINBON ELECTRONICS CO LTD	TWD	182,433.65	0.26
1,094,000.00	SINOPAC HOLDINGS	TWD	455,251.85	0.64
245,000.00	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	4,411,789.18	6.23
406,000.00	WINBOND ELECTRONICS CORP	TWD	428,213.66	0.60
8,000.00	YAGEO CORPORATION	TWD	134,373.82	0.19
	<i>Thailand</i>		<i>615,995.01</i>	<i>0.87</i>
561,200.00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	THB	391,279.75	0.55
73,000.00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	THB	224,715.26	0.32
	<i>The Netherlands</i>		<i>193,762.75</i>	<i>0.27</i>
6,554.00	X5 RETAIL GROUP GDR REPR SHS REG-S	USD	193,762.75	0.27
	<i>Turkey</i>		<i>139,646.83</i>	<i>0.20</i>
33,415.00	ARCELIK	TRY	96,652.95	0.14
24,165.00	KOC HOLDING AS -B-	TRY	42,993.88	0.06
	<i>United States of America</i>		<i>46,251.81</i>	<i>0.07</i>
2,174.00	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	USD	46,251.81	0.07
<b>Total securities portfolio</b>			<b>69,230,362.11</b>	<b>97.63</b>

*CPR Invest*  
**- GEAR World**

CPR Invest - GEAR World  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

Assets		<b>198,263,688.80</b>
Securities portfolio at market value		193,732,038.57
<i>Cost price</i>		162,976,930.90
<i>Unrealised profit on the securities portfolio</i>		30,755,107.67
Cash at banks and liquidities		3,944,728.70
Dividends receivable		449,819.73
Unrealised net appreciation on financial future contracts		61,966.81
Receivable on forward foreign exchange contracts		74,724.49
Other assets		410.50
Liabilities		<b>276,730.31</b>
Bank overdrafts		0.78
Administrative fees payable		178,088.27
Performance fees payable		5,788.80
Redemptions payable		263.71
Management Company fees payable		10,181.72
Payable on forward foreign exchange contracts		74,725.63
Other liabilities		7,681.40
Net asset value		<b>197,986,958.49</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	10,470.8489	197.9078	432.1193	10,236.6374
Class I EUR - Acc	4,763.9734	0.0000	0.0000	4,763.9734
Class I USD - Acc	19.1195	0.0000	0.0000	19.1195
Class N EUR - Dist	13,818.8580	0.0000	0.0000	13,818.8580

# CPR Invest - GEAR World

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	197,986,958.49	166,007,149.42	166,648,508.11
<b>Class A EUR - Acc</b>				
Number of shares		10,236.6374	10,470.8489	11,580.3142
Net asset value per share	EUR	140.33	117.47	116.94
<b>Class I EUR - Acc</b>				
Number of shares		4,763.9734	4,763.9734	5,119.4734
Net asset value per share	EUR	143.37	119.59	118.13
<b>Class I USD - Acc</b>				
Number of shares		19.1195	19.1195	19.1195
Net asset value per share	USD	147.05	126.54	114.75
<b>Class N EUR - Dist</b>				
Number of shares		13,818.8580	13,818.8580	13,818.8580
Net asset value per share	EUR	14,173.75	11,882.71	11,917.60
Dividend per share		165.44	243.71	4.71



# CPR Invest - GEAR World

## Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			183,337,350.88	92.60
<b>Shares</b>			<b>183,337,350.88</b>	<b>92.60</b>
<i>Australia</i>				
400,000.00	HEALIUS LTD	AUD	1,859,127.02	0.94
153,000.00	SANTOS LTD	AUD	1,172,411.61	0.59
<i>Austria</i>				
56,000.00	OMV AG	EUR	2,686,320.00	1.36
<i>Bermuda</i>				
1,000,000.00	COSCO SHIPPING	HKD	4,987,620.30	2.52
130,000.00	INVESCO LTD	USD	658,016.18	0.33
1,200,000.00	SHENZHEN INTL HOLDINGS LTD	HKD	2,930,179.61	1.48
<i>Canada</i>				
90,000.00	LUNDIN MINING CORP	CAD	1,399,424.51	0.71
2,800.00	SHOPIFY -A- SUBORD VOTING	CAD	6,474,794.69	3.27
120,000.00	TECK RESOURCES LTD -B-	CAD	685,188.97	0.35
<i>Cayman Islands</i>				
7,800.00	BAIDU INC -A- ADR REPR 1/10 SH -A-	USD	3,456,612.87	1.74
1,700,000.00	GREENTOWN SERVICE GROUP LTD REGULATION S	HKD	2,332,992.85	1.18
20,100.00	TENCENT HOLDINGS LTD	HKD	4,841,884.39	2.45
<i>China</i>				
2,200,000.00	AGRICULTURAL BANK OF CHINA -H-	HKD	1,341,108.02	0.68
3,242,000.00	CHINA PETROLEUM AND CHEMICAL -H-	HKD	2,226,179.49	1.13
4,000,000.00	SINOTRANS -H-	HKD	1,274,596.88	0.64
1,754,000.00	ZHEJIANG EXPRESSWAY -H-	HKD	4,747,402.14	2.40
<i>France</i>				
44,000.00	AXA SA	EUR	644,986.16	0.33
100,000.00	EDF SA	EUR	1,383,469.24	0.70
1,186.00	FAURECIA	EUR	1,402,899.18	0.71
220,000.00	ORANGE	EUR	1,316,047.56	0.66
120,000.00	SOCIETE GENERALE SA	EUR	7,240,504.82	3.66
<i>Germany</i>				
6,800.00	ALLIANZ SE REG SHS	EUR	940,940.00	0.48
<i>Hong Kong</i>				
250,000.00	BEIJING ENTERPRISES HOLDINGS LTD -RC-	HKD	1,152,000.00	0.58
1,335,000.00	FOSUN INTERNATIONAL	HKD	49,064.82	0.02
<i>Ireland</i>				
37,700.00	HORIZON THERAPEUTICS PLC	USD	2,115,300.00	1.07
<i>Italy</i>				
600,000.00	INTESA SANPAOLO	EUR	2,983,200.00	1.51
<i>Japan</i>				
79,500.00	HONDA MOTOR CO LTD	JPY	1,430,040.00	0.72
50,000.00	KYOCERA CORP	JPY	1,430,040.00	0.72
115,000.00	MITSUBISHI CORP	JPY	2,368,510.78	1.20
105,000.00	MITSUMI FUDOSAN CO LTD	JPY	747,869.05	0.38
60,000.00	NIPPON TELEGRAPH AND TELEPHONE CORP	JPY	1,620,641.73	0.82
109,000.00	NIPPON YUSEN KK	JPY	2,976,834.47	1.50
380,000.00	RESONA HOLDINGS INC	JPY	2,976,834.47	1.50
207,000.00	SHIZUOKA BANK LTD	JPY	1,397,700.00	0.71
303,000.00	SUMITOMO CHEMICAL CO LTD	JPY	1,397,700.00	0.71
22,000.00	TOYOTA MOTOR CORP	JPY	20,996,216.09	10.60
<i>Mexico</i>				
2,333,000.00	CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	MXN	2,144,191.31	1.08
<i>South Korea</i>				
235,000.00	BNK FINANCIAL GROUP INC	KRW	2,608,965.53	1.32
4,662.00	DAELIM INDUSTRIAL CO	KRW	2,645,585.25	1.34
5,846.00	DL E AND C - REGISTERED SHS	KRW	2,052,566.02	1.04
5,000.00	HYUNDAI MOBIS	KRW	1,319,449.75	0.67
10,000.00	HYUNDAI MOTOR CO LTD	KRW	4,662,329.28	2.35
40,000.00	KB FINANCIAL GROUP INC	KRW	1,233,340.21	0.62
15,496.00	LG CORP	KRW	1,350,926.00	0.68
7,515.00	LX HOLDINGS --- REGISTERED SHS	KRW	1,355,894.73	0.68
7,000.00	POSCO	KRW	1,622,968.01	0.82
14,000.00	SAMSUNG ELECTRONICS CO LTD	KRW	1,661,922.30	0.84
			10,741,528.86	5.43
			1,360,200.85	0.69
			279,265.92	0.14
			621,588.31	0.31
			1,093,222.45	0.55
			1,793,334.08	0.91
			1,671,282.54	0.84
			1,189,321.19	0.60
			63,304.88	0.03
			1,824,034.17	0.93
			845,974.47	0.43

# CPR Invest - GEAR World

## Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Spain</i>		<i>3,448,878.87</i>	<i>1.74</i>
65,000.00	RED ELECTRICA	EUR	1,017,575.00	0.51
230,368.00	REPSOL SA	EUR	2,431,303.87	1.23
	<i>Taiwan</i>		<i>4,799,725.50</i>	<i>2.42</i>
2,000,000.00	AU OPTRONICS	TWD	1,370,976.16	0.69
1,860,000.00	EVA AIRWAYS CORP	TWD	1,134,278.49	0.57
1,159,000.00	INNOLUX DISPLAY	TWD	727,835.51	0.37
87,000.00	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	1,566,635.34	0.79
	<i>The Netherlands</i>		<i>2,885,147.20</i>	<i>1.46</i>
170,000.00	ABN AMRO GROUP DEP RECEIPT	EUR	1,732,640.00	0.88
69,680.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	1,152,507.20	0.58
	<i>United Kingdom</i>		<i>1,385,963.07</i>	<i>0.70</i>
62,000.00	RELX PLC	GBP	1,385,963.07	0.70
	<i>United States of America</i>		<i>96,407,230.38</i>	<i>48.68</i>
30,300.00	ABBVIE INC	USD	2,877,976.22	1.45
23,000.00	ADVANCED MICRO DEVICES INC	USD	1,821,730.33	0.92
1,800.00	ALPHABET INC -A-	USD	3,706,233.24	1.87
1,877.00	ALPHABET INC -C-	USD	3,966,913.43	2.01
117,699.00	AT&T INC	USD	2,856,376.78	1.44
65,000.00	BANK OF NY MELLON	USD	2,807,951.77	1.42
26,800.00	CAPITAL ONE FINANCIAL CORP	USD	3,495,819.21	1.77
40,000.00	CHENIERE ENERGY INC	USD	2,925,710.43	1.48
37,900.00	COLGATE-PALMOLIVE CO	USD	2,599,852.43	1.31
3,000.00	CROWDSTRIKE HOLDINGS INC	USD	635,745.00	0.32
7,000.00	DATADOG INC	USD	614,351.97	0.31
5,000.00	DOCUSIGN INC	USD	1,178,725.02	0.60
30,000.00	DXC TECHNOLOGY	USD	985,074.63	0.50
54,000.00	EBAY INC	USD	3,197,014.93	1.61
10,000.00	ETSY	USD	1,735,728.14	0.88
15,100.00	FORTINET	USD	3,032,860.27	1.53
18,000.00	HCA HEALTHCARE RG REGISTERED SHS	USD	3,137,971.16	1.58
14,033.00	HOME DEPOT INC	USD	3,773,491.33	1.91
90,000.00	HP ENTERPRISE CO	USD	1,106,501.39	0.56
106,392.00	JEFFER FINL GRP --- REGISTERED SHS	USD	3,068,223.63	1.55
23,700.00	KIMBERLY-CLARK CORP	USD	2,673,569.44	1.35
3,829.00	KLA CORPORATION	USD	1,046,799.97	0.53
4,600.00	LAM RESEARCH CORP	USD	2,524,007.08	1.27
7,800.00	LOWE'S CO INC	USD	1,275,795.60	0.64
41,000.00	MASCO CORP	USD	2,036,689.43	1.03
11,200.00	MASTERCARD INC -A-	USD	3,448,020.91	1.74
9,000.00	MICROSOFT CORP	USD	2,055,906.91	1.04
14,000.00	MODERNA INC	USD	2,774,028.16	1.40
47,700.00	MOLSON COORS - REGISTERED SHS -B-	USD	2,159,552.24	1.09
28,000.00	MORGAN STANLEY	USD	2,164,870.56	1.09
14,600.00	NETAPP	USD	1,007,312.59	0.51
2,780.00	NETFLIX INC	USD	1,238,235.77	0.63
4,400.00	NIKE INC	USD	573,198.41	0.29
2,400.00	NVIDIA CORP	USD	1,619,225.90	0.82
6,400.00	O REILLY AUTO	USD	3,055,691.04	1.54
3,300.00	OKTA -A-	USD	680,870.23	0.34
9,000.00	PINTEREST REGISTERED SHS -A-	USD	599,165.19	0.30
20,000.00	PNC FINANCIAL SERVICES GROUP INC	USD	3,217,134.67	1.62
6,000.00	REGENERON PHARMACEUTICALS INC	USD	2,825,904.38	1.43
12,000.00	TELADOC HEALTH	USD	1,682,671.39	0.85
90,400.00	THE KRAFT HEINZ	USD	3,108,619.61	1.57
6,000.00	THE TRADE DESK -A-	USD	391,398.94	0.20
11,000.00	VERTEX PHARMACEUTICALS INC	USD	1,870,250.44	0.94
4,000.00	ZOOM VIDEO COMMUNICATIONS INC	USD	1,305,438.91	0.66
8,500.00	ZSCALER INC	USD	1,548,621.30	0.78
Units of UCITS			10,394,687.69	5.25
	<b>Units in investment funds</b>		<b>10,394,687.69</b>	<b>5.25</b>
	<i>France</i>		<i>6,880,187.69</i>	<i>3.47</i>
311.00	CPR CASH -P- CAP	EUR	6,880,187.69	3.47
	<i>Luxembourg</i>		<i>3,514,500.00</i>	<i>1.78</i>
25,000.00	CPR INVEST - GLOBAL EQUITY ESG CLASS E - ACC (note 8)	EUR	3,514,500.00	1.78

# CPR Invest - GEAR World

Securities portfolio as at 30/06/21

*Expressed in EUR*

Quantity	Denomination	Quotation currency	Market value	% of net assets
<b>Total securities portfolio</b>			<b>193,732,038.57</b>	<b>97.85</b>

*CPR Invest*  
**- Education**

CPR Invest - Education  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

Assets		<b>767,632,461.90</b>
Securities portfolio at market value		713,930,471.46
<i>Cost price</i>		648,295,440.55
<i>Unrealised profit on the securities portfolio</i>		65,635,030.91
Cash at banks and liquidities		37,415,953.48
Brokers receivable		5,829,226.49
Subscriptions receivable		1,429,348.66
Dividends receivable		623,575.12
Unrealised net appreciation on financial future contracts		3,196,363.92
Receivable on forward foreign exchange contracts		5,181,422.01
Other assets		26,100.76
Liabilities		<b>17,989,643.09</b>
Bank overdrafts		4,551,635.89
Brokers payable		5,404,636.15
Administrative fees payable		1,048,997.22
Performance fees payable		19,717.30
Redemptions payable		365,512.00
Unrealised net depreciation on forward foreign exchange contracts		514,685.76
Management Company fees payable		620,326.98
Payable on forward foreign exchange contracts		5,193,001.57
Other liabilities		271,130.22
Net asset value		<b>749,642,818.81</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	1,750,240.9584	446,615.3096	305,384.0797	1,891,472.1883
Class A EUR - Dist	57,470.3177	8,973.4050	3,173.2400	63,270.4827
Class A ca EUR - Acc	329,174.8593	277,704.0838	2,318.0119	604,560.9312
Class AlCl EUR - Acc	1,634.7848	3,848.4830	596.0111	4,887.2567
Class A2 EUR - Acc	10,995.8160	41,287.0659	508.0000	51,774.8819
Class A2 EUR - Dist	184.5013	0.0000	0.0000	184.5013
Class A2 SGDh - Acc	554.0102	75.8323	156.6416	473.2009
Class A2 USDh - Acc	9,699.2546	10,966.2905	142.3255	20,523.2196

## CPR Invest - Education

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	<b>Shares outstanding as at 01/01/21</b>	<b>Shares issued</b>	<b>Shares redeemed</b>	<b>Shares outstanding as at 30/06/21</b>
Class E EUR - Acc	2,749.9204	0.0000	91.2325	2,658.6879
Class F EUR - Acc	32,744.0764	22,205.4172	8,458.1534	46,491.3402
Class H EUR - Acc	196,363.6246	71,386.8548	49,393.7358	218,356.7436
Class I EUR - Acc	1,439,560.3371	360,969.8119	105,561.2441	1,694,968.9049
Class I2 EUR - Acc	19.5032	0.0000	0.0000	19.5032
Class I uk GBP - Acc	72,900.7660	20,449.3366	53,085.8627	40,264.2399
Class I USD - Acc	233,254.2093	188,642.9565	13,131.4503	408,765.7155
Class M2 EUR - Acc	20.6199	205.6766	0.0000	226.2965
Class O EUR - Acc	449.9710	130.1925	11.1116	569.0519
Class R EUR - Acc	246,700.0291	289,027.7535	24,259.0323	511,468.7503
Class RE EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R2 EUR - Acc	29.5051	0.0000	0.0000	29.5051
Class T2 EUR - Acc	207,332.0000	7,643.0000	65,870.0000	149,105.0000
Class U EUR - Acc	23,624.7902	80,657.7829	8,721.4288	95,561.1443

# CPR Invest - Education

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	749,642,818.81	549,632,943.84	283,997,044.70
<b>Class A EUR - Acc</b>				
Number of shares		1,891,472.1883	1,750,240.9584	1,280,317.0503
Net asset value per share	EUR	117.59	108.54	110.16
<b>Class A EUR - Dist</b>				
Number of shares		63,270.4827	57,470.3177	10,464.6202
Net asset value per share	EUR	111.39	102.81	104.46
Dividend per share		-	-	-
<b>Class A ca EUR - Acc</b>				
Number of shares		604,560.9312	329,174.8593	-
Net asset value per share	EUR	118.84	109.69	-
<b>Class Alcl EUR - Acc</b>				
Number of shares		4,887.2567	1,634.7848	20.0000
Net asset value per share	EUR	112.75	104.10	105.64
<b>Class A2 EUR - Acc</b>				
Number of shares		51,774.8819	10,995.8160	161.5051
Net asset value per share	EUR	108.01	99.85	101.64
<b>Class A2 EUR - Dist</b>				
Number of shares		184.5013	184.5013	19.5013
Net asset value per share	EUR	108.07	99.89	101.68
Dividend per share		-	-	-
<b>Class A2 SGD - Acc</b>				
Number of shares		473.2009	554.0102	140.0000
Net asset value per share	SGD	114.22	105.28	106.26
<b>Class A2 USD - Acc</b>				
Number of shares		20,523.2196	9,699.2546	900.0000
Net asset value per share	USD	115.69	106.57	106.28
<b>Class E EUR - Acc</b>				
Number of shares		2,658.6879	2,749.9204	12,843.8596
Net asset value per share	EUR	121.72	111.68	111.91
<b>Class F EUR - Acc</b>				
Number of shares		46,491.3402	32,744.0764	16,585.1610
Net asset value per share	EUR	118.50	109.92	112.73
<b>Class H EUR - Acc</b>				
Number of shares		218,356.7436	196,363.6246	112,027.3768
Net asset value per share	EUR	110.45	101.28	101.47
<b>Class I EUR - Acc</b>				
Number of shares		1,694,968.9049	1,439,560.3371	777,742.1108
Net asset value per share	EUR	119.79	110.14	110.86
<b>Class I2 EUR - Acc</b>				
Number of shares		19.5032	19.5032	19.5032
Net asset value per share	EUR	109.66	100.95	101.94
<b>Class I uk GBP - Acc</b>				
Number of shares		40,264.2399	72,900.7660	1,523.0269
Net asset value per share	GBP	108.77	104.15	99.09
<b>Class I USD - Acc</b>				
Number of shares		408,765.7155	233,254.2093	29,166.8670
Net asset value per share	USD	122.60	116.37	107.50
<b>Class M2 EUR - Acc</b>				
Number of shares		226.2965	20.6199	-
Net asset value per share	EUR	122.41	112.60	-

# CPR Invest - Education

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	749,642,818.81	549,632,943.84	283,997,044.70
<b>Class O EUR - Acc</b>				
Number of shares		569.0519	449.9710	200.4242
Net asset value per share	EUR	123,296.04	112,922.90	112,850.18
<b>Class R EUR - Acc</b>				
Number of shares		511,468.7503	246,700.0291	55,830.3670
Net asset value per share	EUR	119.35	109.92	110.88
<b>Class RE EUR - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	115.25	106.05	106.97
<b>Class R2 EUR - Acc</b>				
Number of shares		29.5051	29.5051	29.5051
Net asset value per share	EUR	109.33	100.72	101.88
<b>Class T2 EUR - Acc</b>				
Number of shares		149,105.0000	207,332.0000	85,300.0000
Net asset value per share	EUR	115.07	105.71	106.27
<b>Class U EUR - Acc</b>				
Number of shares		95,561.1443	23,624.7902	-
Net asset value per share	EUR	118.97	110.28	-



CPR Invest - Education  
Securities portfolio as at 30/06/21  
Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			683,292,322.71	91.15
<b>Shares</b>			<b>683,292,322.71</b>	<b>91.15</b>
<i>Australia</i>				
3,000,000.00	ARENA REIT-STAPLED SECURITY	AUD	39,473,960.20	5.27
5,000,000.00	CHARTER HALL SOCIAL - REGISTERED SHS	AUD	6,836,957.55	0.91
725,331.00	IDP EDUCATION	AUD	11,015,098.28	1.47
493,525.00	SEEK LTD	AUD	11,268,080.11	1.51
			10,353,824.26	1.38
<i>Belgium</i>				
207,785.00	XIOR STUDENT HOUSING N V	EUR	10,555,478.00	1.41
			10,555,478.00	1.41
<i>Bermuda</i>				
136,439.00	IHS MARKIT LTD	USD	12,961,647.47	1.73
			12,961,647.47	1.73
<i>Brazil</i>				
9,455,200.00	COGNA EDUCACAO - REGISTERED SHS	BRL	17,498,522.86	2.33
1,924,100.00	YDUQS PARTICIPACOES - REGISTERED SHS	BRL	6,880,033.61	0.92
			10,618,489.25	1.41
<i>Canada</i>				
227,390.00	THINKIFIC LABS INC	CAD	20,991,585.40	2.80
1,452.00	THOMSON REUTERS --- REGISTERED SHS	CAD	2,777,920.74	0.37
216,021.00	THOMSON REUTERS CORP	USD	121,746.52	0.02
			18,091,918.14	2.41
<i>Cayman Islands</i>				
619,013.00	AFYA - REGISTERED SHS -A-	USD	82,455,350.50	11.00
460,792.00	ARCO PLATFORM LIMITED	USD	13,456,577.40	1.80
2,575,500.00	CHINA EAST EDUCATION HOLDINGS LTD	USD	11,913,215.89	1.59
23,159,000.00	CN NEW HIGH	HKD	3,411,813.89	0.46
19,114,000.00	CN YUHUA EDU REGS 144A	HKD	13,378,129.11	1.78
28,348,000.00	HOPE EDU GRP	HKD	14,590,522.83	1.94
2,320,000.00	KOOLEARN TECHNOLOGY HOLDING LTD	HKD	5,756,095.34	0.77
3,443,000.00	NETDRAGON WEBSOFT INC	HKD	2,451,121.12	0.33
968,211.00	NEW ORIENTAL EDUCATION & TECH.GR ADR REI	HKD	7,738,758.89	1.03
448,730.00	VASTA PLATFORM	USD	7,738,758.89	1.03
		USD	6,686,607.72	0.89
		USD	3,072,508.31	0.41
<i>Finland</i>				
547,613.00	SANOMA CORP	EUR	7,655,629.74	1.02
			7,655,629.74	1.02
<i>France</i>				
105,411.00	SODEXO SA	EUR	8,295,845.70	1.11
			8,295,845.70	1.11
<i>Hong Kong</i>				
10,060,000.00	CHINA EDUCATION GROUP HOLDINGS	HKD	18,919,507.03	2.52
			18,919,507.03	2.52
<i>Japan</i>				
364,700.00	BENESSE HOLDINGS INC	JPY	33,102,898.77	4.42
197,200.00	GAKKEN CO LTD	JPY	7,655,696.32	1.02
261,800.00	RECRUIT HOLDINGS CO LTD	JPY	2,022,594.07	0.27
628,300.00	TECHNOPRO HOLDINGS INC	JPY	10,879,902.87	1.45
			12,544,705.51	1.68
<i>Sweden</i>				
980,763.00	ACADEMEDIA AB	SEK	7,813,611.75	1.04
			7,813,611.75	1.04
<i>Switzerland</i>				
244,034.00	ADECCO REG.SHS	CHF	13,993,775.99	1.87
			13,993,775.99	1.87
<i>The Netherlands</i>				
204,599.00	RANDSTAD BR	EUR	29,298,433.98	3.91
190,059.00	WOLTERS KLUWER NV	EUR	13,196,635.50	1.76
			16,101,798.48	2.15
<i>United Kingdom</i>				
848,921.00	COMPASS GROUP	GBP	99,786,071.88	13.31
5,541,077.00	EMPIRIC STUDENT	GBP	15,051,054.37	2.01
3,887,803.00	FIRSTGROUP PLC	GBP	5,557,536.61	0.74
3,146,590.00	GCP STUDENT - REGISTERED	GBP	3,709,139.33	0.49
2,150,497.00	INFORMA PLC	GBP	5,901,345.33	0.79
4,784,475.00	LEARNING TECHNOLOGIES GROUP PLC	GBP	12,565,545.98	1.68
2,207,975.00	NATIONAL EXPRESS GROUP PLC	GBP	10,483,542.99	1.40
581,594.00	RELX PLC	GBP	6,857,081.19	0.91
1,330,172.00	UNITE GROUP PLC	GBP	13,001,093.67	1.73
4,000,000.00	WATKIN JONES PLC	GBP	16,641,676.61	2.22
			10,018,055.80	1.34
<i>United States of America</i>				
355,108.00	AMERICAN CAMPUS COMMUNITIES INC	USD	280,490,003.44	37.41
154,824.00	AMN HEALTHCARE SERVICES	USD	13,989,919.69	1.87
491,448.00	ARAMARK HOLDING CORP	USD	12,661,127.85	1.69
210,679.00	ASGN -REGISTERED SHS	USD	15,436,746.77	2.06
			17,219,930.41	2.30

CPR Invest - Education  
 Securities portfolio as at 30/06/21  
 Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
78,925.00	BRIGHT HORIZONS FAMILY SOLUTION	USD	9,790,586.69	1.31
315,079.00	CHEGG INC	USD	22,081,301.71	2.95
313,863.00	CORNERSTONE ONDEMAND INC	USD	13,651,280.50	1.82
125,000.00	COURSERA INC	USD	4,169,828.82	0.56
102,210.00	DISCOVERY-A	USD	2,644,238.81	0.35
80,484.00	GRAND CANYON EDUCATION INC	USD	6,106,033.80	0.81
71,934.00	J WILEY AND SONS INC -A-	USD	3,650,382.09	0.49
266,455.00	JAMF HOLDING --- REGISTERED SHS	USD	7,542,705.41	1.01
96,638.00	LAUREATE EDUCATION - REGISTERED -A-	USD	1,182,407.77	0.16
135,943.00	MANPOWERGROUP INC	USD	13,630,982.49	1.82
88,604.00	MICROSOFT CORP	USD	20,240,175.06	2.70
700,000.00	NAVIENT	USD	11,409,899.65	1.52
48,559.00	NELNET INC -A-	USD	3,080,439.81	0.41
286,665.00	NEW YORK TIMES -A-	USD	10,527,245.76	1.40
539,336.00	PERDOCEO EDUCATION - REGISTERED SHS	USD	5,580,278.88	0.74
803,811.00	SLM	USD	14,193,272.91	1.89
200,000.00	SOFI TECH	USD	3,232,987.60	0.43
78,711.00	STRATEGIC EDU -REGISTERED SHS	USD	5,048,282.87	0.67
494,780.00	STRIDE - REGISTERED SHS	USD	13,405,246.14	1.79
240,032.00	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	USD	5,106,676.25	0.68
477,756.00	TEGNA	USD	7,557,722.03	1.01
69,227.00	WORKDAY INC -A-	USD	13,936,465.12	1.86
666,342.00	2U INC	USD	23,413,838.55	3.11
Units of UCITS			30,638,148.75	4.09
<b>Units in investment funds</b>			<b>30,638,148.75</b>	<b>4.09</b>
<i>France</i>			<i>30,638,148.75</i>	<i>4.09</i>
2.00	CPR CASH -I- CAP	EUR	22,165,120.18	2.96
383.00	CPR CASH -P- CAP	EUR	8,473,028.57	1.13
<b>Total securities portfolio</b>			<b>713,930,471.46</b>	<b>95.24</b>

*CPR Invest*  
**- Smart Beta Credit ESG**

CPR Invest - Smart Beta Credit ESG  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

Assets		<b>181,427,146.58</b>
Securities portfolio at market value		174,270,854.29
<i>Cost price</i>		173,322,663.29
<i>Unrealised profit on the securities portfolio</i>		948,191.00
Cash at banks and liquidities		2,924,547.76
Interest receivable		1,440,216.66
Brokers receivable		2,755,733.29
Subscriptions receivable		35,794.58
Liabilities		<b>3,715,168.83</b>
Brokers payable		2,977,789.80
Administrative fees payable		333,649.66
Performance fees payable		135,886.56
Redemptions payable		9,488.76
Unrealised net depreciation on financial future contracts		29,140.00
Unrealised net depreciation on swaps contracts		139,058.44
Management Company fees payable		47,968.49
Other liabilities		42,187.12
Net asset value		<b>177,711,977.75</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	1,118,981.9591	56,562.2933	562,362.2716	613,181.9808
Class E EUR - Acc	730,995.0620	0.0000	181,299.5575	549,695.5045
Class F EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class H EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class I EUR - Acc	523,707.6497	38,246.9782	16,301.2017	545,653.4262
Class I2 EUR - Acc	5,674.3447	0.0000	0.0000	5,674.3447
Class M2 EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class R EUR - Acc	1,618.8253	500.0000	0.0000	2,118.8253

# CPR Invest - Smart Beta Credit ESG

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	177,711,977.75	245,307,855.31	452,546,845.01
<b>Class A EUR - Acc</b>				
Number of shares		613,181.9808	1,118,981.9591	2,018,659.7647
Net asset value per share	EUR	102.58	102.35	102.59
<b>Class E EUR - Acc</b>				
Number of shares		549,695.5045	730,995.0620	1,323,827.7965
Net asset value per share	EUR	104.28	103.78	103.30
<b>Class F EUR - Acc</b>				
Number of shares		20.0000	-	-
Net asset value per share	EUR	100.50	-	-
<b>Class H EUR - Acc</b>				
Number of shares		20.0000	-	-
Net asset value per share	EUR	100.63	-	-
<b>Class I EUR - Acc</b>				
Number of shares		545,653.4262	523,707.6497	1,053,968.8963
Net asset value per share	EUR	103.90	103.45	103.13
<b>Class I2 EUR - Acc</b>				
Number of shares		5,674.3447	5,674.3447	-
Net asset value per share	EUR	100.64	100.18	-
<b>Class M2 EUR - Acc</b>				
Number of shares		20.0000	-	-
Net asset value per share	EUR	100.61	-	-
<b>Class R EUR - Acc</b>				
Number of shares		2,118.8253	1,618.8253	18.8253
Net asset value per share	EUR	103.60	103.22	103.10

# CPR Invest - Smart Beta Credit ESG

Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			158,007,371.04	88.91
<b>Bonds</b>			<b>98,830,204.78</b>	<b>55.61</b>
<i>Australia</i>				
500,000.00	AUST & NZ BANKI 0.6690 21-31 05/05A	EUR	498,609.14	0.28
<i>Belgium</i>				
500,000.00	ANHEUSER-BUSCH INBEV 1.6500 19-31 28/03A	EUR	1,154,393.72	0.65
600,000.00	UCB SA 1.0000 21-28 30/03A	EUR	548,704.05	0.31
<i>Denmark</i>				
700,000.00	CARLSBERG BREWERIES 0.375 20-27 30/06A	EUR	605,689.67	0.34
600,000.00	H LUNDBECK A/S 0.8750 20-27 14/10A	EUR	2,936,517.15	1.65
1,300,000.00	ISS GLOBAL A/S 0.875 19-26 18/06A	EUR	708,483.12	0.40
300,000.00	NYKREDIT REALKREDIT 0.875 21-31 28/07A	EUR	610,726.34	0.34
<i>Finland</i>				
400,000.00	NOKIA OYJ 3.125 20-28 15/05A	EUR	1,316,907.43	0.74
400,000.00	STORA ENSO 2.50 18-28 21/03A	EUR	300,400.26	0.17
<i>France</i>				
600,000.00	ACCOR SA 1.75 19-26 04/02A	EUR	24,869,962.98	13.99
700,000.00	ATOS SE 1.7500 18-25 07/05A	EUR	640,195.96	0.36
1,000,000.00	AUCHAN HOLDING SA 2.875 20-26 29/01A	EUR	741,136.25	0.42
2,000,000.00	BNP PAR 2.375 15-25 17/02A	EUR	1,114,410.15	0.63
1,500,000.00	BNP PARIBAS CARDIF 1.00 17-24 29/11A	EUR	2,154,390.32	1.21
400,000.00	BNP PARIBAS 1.125 20-29 17/04A	EUR	1,538,768.78	0.87
1,500,000.00	BPCE 4.625 13-23 18/07A	EUR	414,169.58	0.23
900,000.00	CARMILA 1.625 20-27 30/05A	EUR	1,644,534.55	0.93
1,000,000.00	CARMILA SAS 2.125 18-28 07/03A	EUR	922,310.81	0.52
300,000.00	CARREFOUR SA 1.7500 18-26 04/05A	EUR	1,056,112.45	0.59
700,000.00	CARREFOUR SA 2.625 20-27 15/12A	EUR	324,211.56	0.18
800,000.00	CREDIT AGRICOLE 0.8750 20-32 14/01A	EUR	804,519.14	0.45
500,000.00	CREDIT AGRICOLE 2.00 19-29 25/03A	EUR	812,925.40	0.46
300,000.00	CREDIT AGRICOLE 2.625 15-27 17/03A	EUR	540,069.09	0.30
200,000.00	EDENRED SA 1.375 20-29 18/06A	EUR	333,378.38	0.19
400,000.00	EDENRED SA 1.875 17-27 30/03A	EUR	214,098.32	0.12
400,000.00	FAURECIA 2.375 21-29 15/06S	EUR	438,472.83	0.25
700,000.00	FAURECIA 3.1250 19-26 15/06S	EUR	408,076.12	0.23
800,000.00	FAURECIA 3.7500 20-28 15/06S	EUR	725,082.91	0.41
800,000.00	JC DECAUX 2.625 20-28 24/04A	EUR	843,996.75	0.47
600,000.00	KLEPIERRE 1.25 16-31 29/09A	EUR	892,483.14	0.50
600,000.00	PEUGEOT SA 2 18-25 20/03A	EUR	628,885.35	0.35
190,000.00	PEUGEOT SA EMTN 2.00 17-24 23/03A	EUR	638,281.71	0.36
1,200,000.00	PSA BANQUE FRAN 0.6250 19-24 21/06A	EUR	200,483.88	0.11
1,200,000.00	RENAULT SA 1.1250 19-27 04/10A	EUR	1,221,013.36	0.69
1,000,000.00	RENAULT SA 2.5000 21-28 01/04A	EUR	1,122,874.35	0.63
400,000.00	REXEL SA 2.125 21-28 15/06S	EUR	1,004,762.30	0.57
700,000.00	REXEL SA 2.75 19-26 15/06S	EUR	409,252.53	0.23
300,000.00	SOCIETE GENERALE 0.875 19-29 24/09A	EUR	719,613.21	0.40
400,000.00	SOCIETEGENERALE 1.25 20-30 12/06A	EUR	301,334.10	0.17
500,000.00	UNIBAIL RODAMCO SE 0.625 20-27 04/05A	EUR	413,029.62	0.23
1,100,000.00	VALEO SA 1.625 16-26 18/03A	EUR	506,582.88	0.29
<i>Germany</i>				
500,000.00	COMMERZBANK AG 1.875 18-28 28/02A	EUR	1,140,507.20	0.64
500,000.00	COMMERZBANK AG 0.875 20-27 22/01A	EUR	4,118,661.67	2.32
300,000.00	COMMERZBANK AG 4.00 17-27 30/03A	EUR	539,049.64	0.30
1,000,000.00	DEUTSCHE LUFTHA 2.8750 21-25 11/02A	EUR	508,924.68	0.29
400,000.00	INFINEON TECHNOLOGIES 1.625 20-29 24/06	EUR	345,345.62	0.19
700,000.00	SCHAEFFLER AG 3.375 20-28 12/10A	EUR	1,020,257.57	0.58
500,000.00	VONOVIA SE 0.6250 21-29 14/12A	EUR	431,250.37	0.24
<i>Ireland</i>				
500,000.00	AIB GROUP PLC 1.2500 19-24 28/05A	EUR	772,991.76	0.44
200,000.00	BANK OF IRELAND 1.375 18-23 29/08A	EUR	500,842.03	0.28
900,000.00	FCA BANK SPA 0.5000 19-24 13/09A	EUR	2,932,773.42	1.65
700,000.00	SMURFIT KAPPA 1.50 19-27 15/09S	EUR	518,463.59	0.29
500,000.00	SMURFIT KAPPA 2.875 18-26 15/01S	EUR	206,300.62	0.12
<i>Italy</i>				
1,000,000.00	ASSICURAZ GENERALI 2.429 20-31 14/07A	EUR	912,767.68	0.51
			741,564.54	0.42
			553,676.99	0.31
			13,479,133.35	7.58
			1,079,578.57	0.61

# CPR Invest - Smart Beta Credit ESG

Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
200,000.00	ASSICURAZIONI G 1.7130 21-32 30/06A	EUR	200,184.04	0.11
600,000.00	BANCO BPM SPA 1.75 19-25 28/01A	EUR	624,037.46	0.35
500,000.00	INTESA SAN PAOLO 0.75 19-24 04/12A	EUR	512,984.40	0.29
600,000.00	INTESA SAN PAOLO 1.0000 19-24 04/07A	EUR	618,046.00	0.35
3,100,000.00	INTESA SANPAOLO 2.1250 20-25 26/05A	EUR	3,330,496.97	1.86
1,800,000.00	INTESA SANPAOLO 1.75 19-29 04/07A	EUR	1,929,682.26	1.09
300,000.00	INTESA SANPAOLO 3.928 14-26 15/09A	EUR	338,008.70	0.19
700,000.00	POSTE ITALIANE 2.6250 21-49 31/12A	EUR	700,105.75	0.39
300,000.00	TELECOM ITALIA 3.625 16-26 25/05A	EUR	334,061.76	0.19
2,500,000.00	TELECOM ITALIA 2.375 17-27 12/10A	EUR	2,607,364.65	1.47
1,100,000.00	UNICREDIT SPA 0.00 08-13 12/02A	EUR	1,112,397.82	0.63
89,000.00	UNICREDIT SPA 2.00 16-23 04/03A	EUR	92,184.97	0.05
	<i>Japan</i>		<i>2,563,288.48</i>	<i>1.44</i>
500,000.00	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	EUR	502,449.89	0.28
600,000.00	TAKEDA PHARMACEUTICAL 1.00 20-29 09/07A	EUR	620,522.70	0.35
1,200,000.00	TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	EUR	1,440,315.89	0.81
	<i>Portugal</i>		<i>1,670,813.87</i>	<i>0.94</i>
1,700,000.00	BANCO COMERCIAL PORTU 1.125 21/27 12/02A	EUR	1,670,813.87	0.94
	<i>Spain</i>		<i>12,880,565.48</i>	<i>7.25</i>
2,400,000.00	BANCO BILBAO VI 0.3750 19-24 02/10A	EUR	2,432,764.39	1.37
1,600,000.00	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	EUR	1,651,751.21	0.93
200,000.00	BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	EUR	210,147.44	0.12
1,200,000.00	BANCO SANTANDER SA 2.50 15-25 18/03A	EUR	1,299,339.14	0.73
100,000.00	BANCO SANTANDER SA 2.125 18-28 08/02A	EUR	108,394.83	0.06
600,000.00	BANCO SANTANDER 0.5000 20-27 04/02A	EUR	602,776.39	0.34
300,000.00	BANKINTER SA 0.6250 20-27 06/10A	EUR	302,573.79	0.17
2,800,000.00	CAIXABANK SA 0.625 19-24 01/10A	EUR	2,846,533.98	1.61
400,000.00	CAIXABANK SA 0.50 21-29 09/02A	EUR	394,480.22	0.22
400,000.00	CAIXABANK SA 1.125 19-26 12/11A	EUR	413,316.15	0.23
500,000.00	INMOBILIARIA COLONIAL 0.75 21-29 22/06A	EUR	495,712.90	0.28
2,000,000.00	TELEFONICA EMISIONES 1.495 18-25 11/09A	EUR	2,122,775.04	1.19
	<i>Sweden</i>		<i>1,023,019.05</i>	<i>0.58</i>
100,000.00	CASTELLUM AB 2.125 18-23 20/11A	EUR	104,912.04	0.06
700,000.00	ESSITY AB 0.50 20-30 03/02	EUR	702,126.63	0.40
200,000.00	ESSITY AB 1.625 17-27 30/03A	EUR	215,980.38	0.12
	<i>The Netherlands</i>		<i>11,222,943.87</i>	<i>6.32</i>
1,800,000.00	ABN AMRO BANK SUB 2.875 16-28 18/01A	EUR	1,877,354.43	1.06
1,000,000.00	CITYCON TREASURY BV 2.50 14-24 01/10A	EUR	1,056,842.41	0.59
1,320,000.00	DAIMLER INTL FI 0.2500 19-23 06/11A	EUR	1,332,059.52	0.75
600,000.00	DIGITAL DUTCH FINCO 1.0 20-32 15/01A	EUR	595,472.08	0.34
300,000.00	ING GROEP NV 0.8750 21-32 09/06A	EUR	300,245.77	0.17
1,200,000.00	SAIPEM FIN INTL BV 3.125 21-28 31/03A	EUR	1,230,609.61	0.69
900,000.00	SAIPEM FIN INTL BV 3.375 20-26 15/07A	EUR	938,912.20	0.53
500,000.00	STELLANTIS 1.125 19-29 18/09A	EUR	514,538.08	0.29
600,000.00	STELLANTIS NV 0.7500 21-29 18/01A	EUR	598,169.65	0.34
500,000.00	STELLANTIS 4.50 20-28 07/07A	EUR	624,312.18	0.35
2,200,000.00	TELEFONICA EUROPE BV 2.376 21-99 31/12A	EUR	2,154,427.94	1.21
	<i>United Kingdom</i>		<i>6,564,209.15</i>	<i>3.69</i>
300,000.00	BARCLAYS PLC 1.375 18-26 24/01A	EUR	312,602.35	0.18
700,000.00	COCA-COLA EUROPEAN 1.75 16-28 26/05A	EUR	764,804.60	0.43
500,000.00	INFORMA PLC 1.2500 19-28 22/04A	EUR	509,601.95	0.29
300,000.00	INFORMA PLC 1.5000 18-23 05/07A	EUR	308,973.59	0.17
4,000.00	NATWEST GRP 2.50 16-23 22/03A	EUR	4,180.81	0.00
200,000.00	SMITHS GROUP PLC 1.25 15-23 28/04A	EUR	204,294.26	0.11
700,000.00	SMITHS GROUP PLC 2.00 17-27 23/02A	EUR	760,188.29	0.43
300,000.00	TESCO CORPORATE 1.375 18-23 24/10A	EUR	309,408.60	0.17
400,000.00	TESCO CORPORATE 0.8750 19-26 29/05A	EUR	411,670.09	0.23
400,000.00	VODAFONE GROUP 2.20 16-26 25/08A	EUR	442,592.45	0.25
220,000.00	VODAFONE GROUP 3.1 18-79 03/01A	EUR	229,547.65	0.13
2,200,000.00	VODAFONE GROUP PLC 1.125 17-25 20/11A	EUR	2,306,344.51	1.30
	<i>United States of America</i>		<i>12,016,577.64</i>	<i>6.76</i>
800,000.00	ABBVIE INC 1.375 16-24 17/05A	EUR	830,917.85	0.47
500,000.00	AT&T INC 2.35 18-29 05/09A	EUR	567,051.39	0.32
1,000,000.00	AT&T INC 2.40 14-24 15/03A	EUR	1,061,807.60	0.60
500,000.00	AT&T INC 3.50 13-25 17/12A	EUR	573,119.94	0.32
800,000.00	BALL CORP 1.5000 19-27 15/03S	EUR	812,298.75	0.46

# CPR Invest - Smart Beta Credit ESG

Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
800,000.00	BANCO SANTANDER 1.625 20-30 22/10A	EUR	825,757.32	0.46
400,000.00	BECTON DICKINSON EUR 0.632 19-23 04/06A	EUR	405,670.75	0.23
500,000.00	BECTON DICKINSON 1.90 16-26 15/12A	EUR	543,397.02	0.31
400,000.00	CAPITAL ONE FIN 0.80 19-24 12/06A	EUR	409,227.13	0.23
1,000,000.00	CAPITAL ONE FINANCIAL 1.65 19-29 12/06A	EUR	1,061,133.15	0.60
400,000.00	DIGITAL EURO FINCO 2.5 19-26 16/01A	EUR	439,770.89	0.25
200,000.00	EQUINIX INC 0.2500 21-27 15/03A	EUR	198,817.85	0.11
500,000.00	FORD MOTOR CREDIT CO 2.33 19-25 25/11A	EUR	517,758.52	0.29
500,000.00	GENERAL MILLS INC 1.5 15-27 27/04A	EUR	538,622.97	0.30
200,000.00	GENERAL MILLS INC 0.45 20-26 15/01A	EUR	203,536.65	0.11
500,000.00	GENERAL MOTORS FIN 0.6000 21-27 20/05A	EUR	498,777.58	0.28
500,000.00	IQVIA INC 2.8750 20-28 15/06S	EUR	516,407.07	0.29
700,000.00	KELLOGG 1.25 15-25 10/03A	EUR	732,253.89	0.41
500,000.00	PVH CORP 3.125 17-27 15/12S	EUR	569,159.25	0.32
200,000.00	THERMO FISHER S 0.1250 19-25 01/03A	EUR	201,102.98	0.11
500,000.00	THERMO FISHER SCIENT 0.875 19-31 01/10A	EUR	509,989.09	0.29
	<b>Floating rate bonds</b>		<b>59,177,166.26</b>	<b>33.30</b>
	<i>Austria</i>		<i>2,051,754.99</i>	<i>1.15</i>
600,000.00	OMV AG FL.R 20-49 31/12A	EUR	628,840.41	0.35
1,300,000.00	RAIFFEISEN BANK FL.R 20-32 18/06A	EUR	1,422,914.58	0.80
	<i>Belgium</i>		<i>1,430,944.71</i>	<i>0.81</i>
500,000.00	KBC GROUP NV FL.R 19-29 03/12A	EUR	500,574.62	0.28
900,000.00	SOLVAY SA FL.R 20-49 31/12A	EUR	930,370.09	0.53
	<i>Denmark</i>		<i>1,555,525.41</i>	<i>0.88</i>
1,500,000.00	NYKREDIT REALKREDIT FL.R 15-27 17/11A	EUR	1,555,525.41	0.88
	<i>France</i>		<i>24,079,403.92</i>	<i>13.54</i>
600,000.00	ARKEMA FL.R 19-49 31/12A	EUR	634,956.62	0.36
1,200,000.00	ARKEMA SA FL.R 20-99 31/12A	EUR	1,211,930.82	0.68
500,000.00	BNP PARIBAS FL.R 20-32 15/01A	EUR	504,807.75	0.28
600,000.00	BNP PARIBAS FL.R 4.032 14-XX 25	EUR	679,511.99	0.38
668,000.00	BNP PARIBAS REGS FL.R 14-27 14/10A	EUR	690,176.61	0.39
2,200,000.00	CREDIT AGRICOLE FL.R 16-48 27/09A	EUR	2,691,107.82	1.51
500,000.00	CREDIT AGRICOLE FL.R 18-48 29/01A	EUR	536,057.04	0.30
200,000.00	EDF FL.R 21-99 31/12A	EUR	201,435.90	0.11
400,000.00	ELECTRICITE DE FL.R 19-XX XX/XXA	EUR	414,500.60	0.23
2,000,000.00	ELECTRICITE DE FL.R 20-XX XX/XXA	EUR	2,066,889.52	1.16
500,000.00	ENGIE SA FL.R 21-XX XX/XXA	EUR	498,160.49	0.28
300,000.00	LA BANQUE POSTA FL.R 20-31 26/01A	EUR	300,988.23	0.17
1,900,000.00	LA BANQUE POSTALE FL.R 21-32 02/08A	EUR	1,869,478.76	1.05
1,100,000.00	ORANGE FL.R 14-XX 07/02A	EUR	1,236,745.95	0.70
2,200,000.00	ORANGE SA FL.R 20-49 31/12A	EUR	2,250,750.48	1.27
300,000.00	ORANGE SA FL.R 19-XX 19/03A	EUR	309,039.88	0.17
2,200,000.00	SOCIETE GENERALE FL.R 20-30 24/11A	EUR	2,199,893.80	1.24
1,200,000.00	SOCIETE GENERALE FL.R 18-28 23/02A	EUR	1,219,519.53	0.69
400,000.00	SOLVAY FINANCE FL.R 15-XX 03/06A	EUR	451,613.93	0.25
700,000.00	SUEZ CV FL.R 19-XX XX/XXA	EUR	704,922.23	0.40
700,000.00	TOTAL SE FL.R 20-XX 04/09A	EUR	705,825.23	0.40
500,000.00	TOTAL SE FL.R 21-XX XX/XXA	EUR	493,143.92	0.28
200,000.00	TOTALENERGIESSE	EUR	211,841.90	0.12
1,700,000.00	UNIBAIL RODAMCO FL.R 18-XX 25/10A	EUR	1,687,847.23	0.95
300,000.00	VEOLIA ENVIRONNEMENT FL.R 20-49 21/12A	EUR	308,257.69	0.17
	<i>Germany</i>		<i>4,811,176.84</i>	<i>2.71</i>
800,000.00	ALLIANZ SE FL.R 20-50 08/07A	EUR	858,582.20	0.48
600,000.00	COMMERZBANK AG FL.R 20-30 05/12A	EUR	666,061.06	0.37
1,200,000.00	INFINEON TECHNOLOGIES FL.R 19-XX 01/04A	EUR	1,321,048.63	0.74
1,800,000.00	MERCK KGAA FL.R 19-79 25/06A	EUR	1,965,484.95	1.12
	<i>Ireland</i>		<i>796,449.26</i>	<i>0.45</i>
800,000.00	BANK OF IRELAND GRP FL.R 21-31 11/08A	EUR	796,449.26	0.45
	<i>Italy</i>		<i>7,691,366.68</i>	<i>4.33</i>
500,000.00	ASSICURAZ GENERALI FL.R 15-47 27/10A	EUR	617,316.74	0.35
1,800,000.00	ASSICURAZ GENERALI FL.R 16-48 08/06A	EUR	2,187,966.76	1.24
700,000.00	ENEL SPA EMTN 2.25 20-XX XX/XXA	EUR	733,653.38	0.41
700,000.00	ENI SPA FL.R 20-49 31/12A	EUR	736,307.35	0.41
500,000.00	ENI SPA FL.R 20-49 31/12A	EUR	532,066.01	0.30
500,000.00	ENI SPA FL.R 21-XX XX/XX A	EUR	503,630.23	0.28



# CPR Invest - Smart Beta Credit ESG

Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
500,000.00	UNICREDIT SPA FL.R 21-29 05/07A	EUR	501,235.15	0.28
1,400,000.00	UNICREDIT SPA FL.R 19-25 25/06A	EUR	1,442,347.73	0.81
400,000.00	UNIONE DI BANCHE ITAL FL.R 19-29 12/07A	EUR	436,843.33	0.25
	<i>Luxembourg</i>			
500,000.00	SWISS RE FINANCE LUX FL.R 19-50 30/04A	EUR	553,240.64	0.31
	<i>Portugal</i>			
600,000.00	ENERGIAS DE PORTUGAL FL.R 21-81 02/0	EUR	603,510.57	0.34
	<i>Spain</i>			
400,000.00	BANKINTER FL.R 17-27 06/04A	EUR	407,457.35	0.23
300,000.00	CAIXABANK SA FL.R 21-31 18/06A	EUR	302,169.71	0.17
600,000.00	CAIXABANK SA FL.R 19-29 15/02A	EUR	647,177.75	0.36
	<i>Sweden</i>			
500,000.00	TELIA COMPANY AB FL.R 17-78 04/04A	EUR	523,575.11	0.29
	<i>The Netherlands</i>			
900,000.00	ING GROEP NV FL.R 17-29 15/02A	EUR	951,941.54	0.54
2,100,000.00	ING GROUP NV FL.R 17-29 26/09A	EUR	2,179,273.36	1.22
500,000.00	ING GROUP NV FL.R 17-28 11/04A	EUR	524,827.79	0.30
300,000.00	NN GROUP NV FL.R 14-44 08/04A	EUR	334,809.49	0.19
1,200,000.00	NN GROUP NV FL.R 17-48 13/01A	EUR	1,432,474.77	0.80
900,000.00	REPSOL INTL FINANCE FL.R 20-XX 11/12A	EUR	992,092.84	0.56
400,000.00	VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	EUR	456,096.82	0.26
1,200,000.00	VOLKSWAGEN INTL FIN FL.R 15-XX 20/03A	EUR	1,319,324.65	0.74
700,000.00	VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	EUR	774,883.75	0.44
800,000.00	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	EUR	889,947.04	0.50
	<i>United Kingdom</i>			
450,000.00	BARCLAYS FL.R 20-25 02/04A	EUR	3,341,376.02	1.88
700,000.00	BARCLAYS PLC FL.R 19-25 09/06A	EUR	490,436.33	0.28
600,000.00	HSBC HOLDINGS PLC FL.R 20-31 13/11A	EUR	712,447.22	0.40
550,000.00	LLOYDS BANKING GROUP FL.R 18-28 07/09A	EUR	600,381.57	0.34
400,000.00	LLOYDS BANKING GROUP FL.R 18-28 07/09A	EUR	569,810.56	0.32
400,000.00	VODAFONE GROUP FL.R 18-78 03/10A	EUR	450,031.64	0.25
500,000.00	VODAFONE GROUP PLC FL.R 20-80 27/08A	EUR	518,268.70	0.29
	<i>United States of America</i>			
500,000.00	ABBVIE INC 1.25 19-31 18/11A	EUR	526,365.25	0.30
	<b>Other transferable securities</b>		<b>6,709,992.79</b>	<b>3.78</b>
	<b>Bonds</b>		<b>5,723,995.43</b>	<b>3.23</b>
	<i>France</i>			
200,000.00	BNP PARIBAS 1.375 19-29 28/05A	EUR	1,048,591.77	0.59
800,000.00	BNP PARIBAS 1.625 19-31 02/07A	EUR	212,230.23	0.12
	<i>Germany</i>			
800,000.00	MTU AERO ENGINES GMBH 3.00 20-25 01/07A	EUR	873,943.63	0.49
	<i>Spain</i>			
300,000.00	AMADEUS IT GROUP SA 1.875 20-28 24/09A	EUR	321,140.52	0.18
	<i>The Netherlands</i>			
700,000.00	CITYCON TREASUR 2.3750 18-27 15/01A	EUR	2,118,550.89	1.20
1,300,000.00	CNH INDUSTRIAL 1.625 19-29 03/07A	EUR	734,351.65	0.41
	<i>United States of America</i>			
500,000.00	ABBVIE INC 2.125 20-29 01/06A	EUR	1,384,199.24	0.79
800,000.00	IQVIA INC 2.25 21-29 15/03S	EUR	1,361,768.62	0.77
	<b>Floating rate bonds</b>		<b>985,997.36</b>	<b>0.55</b>
	<i>Italy</i>			
1,000,000.00	ENEL SPA 1.875 21-99 31/12A	EUR	985,997.36	0.55
	<b>Units of UCITS</b>		<b>9,553,490.46</b>	<b>5.38</b>
	<b>Units in investment funds</b>		<b>9,553,490.46</b>	<b>5.38</b>
	<i>France</i>			
200.69	CPR MONETAIRE SR FCP -I- CAP	EUR	9,553,490.46	5.38
55.00	CPR OBLIG 6 M -I- 3 DEC	EUR	4,092,336.41	2.30
		EUR	5,461,154.05	3.08
	<b>Total securities portfolio</b>		<b>174,270,854.29</b>	<b>98.06</b>

*CPR Invest*  
**- Climate Action**

CPR Invest - Climate Action  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

Assets		<b>878,180,800.38</b>
Securities portfolio at market value		828,305,466.73
<i>Cost price</i>		723,257,322.85
<i>Unrealised profit on the securities portfolio</i>		105,048,143.88
Cash at banks and liquidities		30,997,146.46
Brokers receivable		5,934,892.72
Subscriptions receivable		3,834,396.85
Dividends receivable		1,113,918.83
Unrealised net appreciation on forward foreign exchange contracts		1,054.22
Unrealised net appreciation on financial future contracts		1,167,970.13
Receivable on forward foreign exchange contracts		6,811,213.25
Other assets		14,741.19
Liabilities		<b>18,765,820.77</b>
Bank overdrafts		1,002,103.10
Brokers payable		7,310,001.11
Administrative fees payable		836,971.16
Performance fees payable		12,834.67
Redemptions payable		865,920.40
Management Company fees payable		1,496,902.41
Payable on forward foreign exchange contracts		6,802,913.48
Other liabilities		438,174.44
Net asset value		<b>859,414,979.61</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	2,295,225.3296	1,620,066.5729	1,197,851.7533	2,717,440.1492
Class A EUR - Dist	33,363.6509	33,824.0229	3,186.9171	64,000.7567
Class A2 EUR - Acc	352.6663	0.0000	120.0000	232.6663
Class A2 EUR - Dist	12.2676	0.0000	0.0000	12.2676
Class A ch EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class A2 SGD H - Acc	882.5163	243.9994	85.2025	1,041.3132
Class A2 USD H - Acc	0.0000	57.9745	0.0000	57.9745
Class A Icl EUR - Acc	2,328.9492	3,020.5055	80.6675	5,268.7872

## CPR Invest - Climate Action

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	<b>Shares outstanding as at 01/01/21</b>	<b>Shares issued</b>	<b>Shares redeemed</b>	<b>Shares outstanding as at 30/06/21</b>
Class E EUR - Acc	185,263.3708	0.0000	17,558.3708	167,705.0000
Class F EUR - Acc	67,389.3468	37,600.8566	14,969.5850	90,020.6184
Class H EUR - Acc	35,134.9620	243,604.6360	19,773.0794	258,966.5186
Class I EUR - Acc	337,838.9435	241,566.9195	102,408.4136	476,997.4494
Class I ch EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class I jp EUR - Acc	0.0000	483,794.2264	0.0000	483,794.2264
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000
Class I2 EUR - Acc	12.6595	0.0000	0.0000	12.6595
Class I uk GBP - Acc	17.1990	0.0000	0.0000	17.1990
Class M2 EUR - Acc	20.5694	0.0000	0.0000	20.5694
Class O EUR - Acc	715.9621	140.3563	110.3137	746.0047
Class R EUR - Acc	29,498.2662	67,654.8290	2,486.2993	94,666.7959
Class R ch EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class RE EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R2 EUR - Acc	12.6606	0.0000	0.0000	12.6606
Class T2 EUR - Acc	129,415.0000	82,490.0000	0.0000	211,905.0000
Class U EUR - Acc	310,274.1776	812,618.9315	72,591.2495	1,050,301.8596
Class Z EUR - Acc	11.7598	17.1086	0.0000	28.8684

# CPR Invest - Climate Action

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	859,414,979.61	520,997,268.28	312,407,372.46
<b>Class A EUR - Acc</b>				
Number of shares		2,717,440.1492	2,295,225.3296	1,731,262.8546
Net asset value per share	EUR	140.94	127.49	119.34
<b>Class A EUR - Dist</b>				
Number of shares		64,000.7567	33,363.6509	5,448.3574
Net asset value per share	EUR	123.47	111.70	104.61
Dividend per share		-	-	-
<b>Class A2 EUR - Acc</b>				
Number of shares		232.6663	352.6663	97.6663
Net asset value per share	EUR	131.68	119.28	111.89
<b>Class A2 EUR - Dist</b>				
Number of shares		12.2676	12.2676	12.2676
Net asset value per share	EUR	131.77	119.34	111.89
Dividend per share		-	-	-
<b>Class A ch EUR - Acc</b>				
Number of shares		20.0000	-	-
Net asset value per share	EUR	104.64	-	-
<b>Class A2 SGD - Acc</b>				
Number of shares		1,041.3132	882.5163	1,108.3627
Net asset value per share	SGD	124.94	113.03	105.71
<b>Class A2 USD - Acc</b>				
Number of shares		57.9745	-	-
Net asset value per share	USD	102.59	-	-
<b>Class A lcl EUR - Acc</b>				
Number of shares		5,268.7872	2,328.9492	20.0000
Net asset value per share	EUR	123.78	111.98	104.89
<b>Class E EUR - Acc</b>				
Number of shares		167,705.0000	185,263.3708	217,705.0000
Net asset value per share	EUR	144.51	130.00	120.53
<b>Class F EUR - Acc</b>				
Number of shares		90,020.6184	67,389.3468	28,626.0161
Net asset value per share	EUR	126.02	114.56	108.23
<b>Class H EUR - Acc</b>				
Number of shares		258,966.5186	35,134.9620	18,330.0000
Net asset value per share	EUR	123.55	111.04	102.52
<b>Class I EUR - Acc</b>				
Number of shares		476,997.4494	337,838.9435	334,051.3827
Net asset value per share	EUR	143.36	129.20	120.16
<b>Class I ch EUR - Acc</b>				
Number of shares		20.0000	-	-
Net asset value per share	EUR	104.70	-	-
<b>Class I jp EUR - Acc</b>				
Number of shares		483,794.2264	-	-
Net asset value per share	EUR	102.79	-	-
<b>Class I USD - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	USD	143.07	133.03	113.38
<b>Class I2 EUR - Acc</b>				
Number of shares		12.6595	12.6595	12.6595
Net asset value per share	EUR	133.63	120.58	112.26

# CPR Invest - Climate Action

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	859,414,979.61	520,997,268.28	312,407,372.46
<b>Class I uk GBP - Acc</b>				
Number of shares		17.1990	17.1990	17.1990
Net asset value per share	GBP	122.18	114.67	100.53
<b>Class M2 EUR - Acc</b>				
Number of shares		20.5694	20.5694	-
Net asset value per share	EUR	139.70	125.98	-
<b>Class O EUR - Acc</b>				
Number of shares		746.0047	715.9621	257.6265
Net asset value per share	EUR	137,455.48	123,376.80	113,625.15
<b>Class R EUR - Acc</b>				
Number of shares		94,666.7959	29,498.2662	2,882.3430
Net asset value per share	EUR	142.92	128.90	120.06
<b>Class R ch EUR - Acc</b>				
Number of shares		20.0000	-	-
Net asset value per share	EUR	104.68	-	-
<b>Class RE EUR - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	133.07	120.03	111.67
<b>Class R2 EUR - Acc</b>				
Number of shares		12.6606	12.6606	12.6606
Net asset value per share	EUR	133.26	120.34	112.18
<b>Class T2 EUR - Acc</b>				
Number of shares		211,905.0000	129,415.0000	37,300.0000
Net asset value per share	EUR	133.36	120.06	111.23
<b>Class U EUR - Acc</b>				
Number of shares		1,050,301.8596	310,274.1776	-
Net asset value per share	EUR	127.95	116.11	-
<b>Class Z EUR - Acc</b>				
Number of shares		28.8684	11.7598	-
Net asset value per share	EUR	114,721.38	102,987.63	-

# CPR Invest - Climate Action

## Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			796,601,293.96	92.69
<b>Shares</b>			<b>796,601,293.96</b>	<b>92.69</b>
<i>Brazil</i>				
2,460,460.00	BANCO BRADESCO PREF.	BRL	10,638,687.18	1.24
<i>Canada</i>				
410,600.00	LUNDIN MINING CORP	CAD	3,125,984.34	0.36
<i>Cayman Islands</i>				
100,584.00	DAQO NEW ENERGY SPONS ADR REPR 5 SHS	USD	5,514,775.01	0.64
185,200.00	TENCENT HOLDINGS LTD	HKD	11,744,046.91	1.37
<i>Denmark</i>				
49,718.00	ORSTED	DKK	5,883,589.17	0.68
<i>France</i>				
197,502.00	BNP PARIBAS SA	EUR	10,441,930.74	1.21
176,551.00	CIE DE SAINT-GOBAIN	EUR	9,805,642.54	1.14
7,872.00	KERING	EUR	5,801,664.00	0.68
71,829.00	SANOFI	EUR	6,346,810.44	0.74
60,290.00	SCHNEIDER ELECTRIC SE	EUR	7,999,277.20	0.93
162,515.00	TOTAL SE	EUR	6,200,759.83	0.72
<i>Germany</i>				
19,797.00	ADIDAS AG NAMEN AKT	EUR	33,219,343.54	3.87
479,262.00	DEUTSCHE TELEKOM AG REG SHS	EUR	6,214,278.30	0.72
192,047.00	INFINEON TECHNOLOGIES REG SHS	EUR	8,536,614.74	0.99
89,608.00	SIEMENS AG REG	EUR	6,495,029.54	0.76
<i>Ireland</i>				
46,458.00	ACCENTURE - SHS CLASS A	USD	11,973,420.96	1.40
102,744.00	EATON CORPORATION PUBLIC LIMITED COMPANY	USD	53,655,156.40	6.24
55,134.00	KERRY GROUP -A-	EUR	11,548,489.60	1.34
52,617.00	LINDE PLC	USD	12,838,018.32	1.49
95,029.00	MEDTRONIC HLD	USD	6,494,785.20	0.76
<i>Italy</i>				
4,240,516.00	INTESA SANPAOLO	EUR	12,827,029.85	1.49
<i>Japan</i>				
190,200.00	HITACHI LTD	JPY	9,946,833.43	1.16
61,400.00	ROHM CO LTD	JPY	9,878,282.02	1.15
119,000.00	SHISEIDO	JPY	57,487,394.49	6.69
130,200.00	SONY CORP	JPY	9,191,871.79	1.07
88,800.00	TDK CORP	JPY	4,790,787.02	0.56
221,200.00	TOYOTA MOTOR CORP	JPY	7,387,376.30	0.86
<i>Jersey Island</i>				
76,267.00	APTIV PLC	USD	10,698,073.02	1.24
<i>Portugal</i>				
1,650,439.00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	9,101,080.70	1.06
<i>South Korea</i>				
100,323.00	SK HYNIX INC	KRW	16,318,205.66	1.90
<i>Spain</i>				
161,705.00	GAMESA CORPORACION TECNOLOGICA SA	EUR	10,118,127.25	1.18
<i>Switzerland</i>				
26,426.00	ZURICH INSURANCE GROUP NAMEN AKT	CHF	7,377,462.33	0.86
<i>Taiwan</i>				
708,000.00	DELTA ELECTRONIC INCS	TWD	9,577,813.59	1.11
610,000.00	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	9,577,813.59	1.11
<i>The Netherlands</i>				
604,018.00	CNH INDUSTRIAL NV	EUR	4,553,612.80	0.53
576,897.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	4,553,612.80	0.53
12,398.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	8,948,486.77	1.04
226,043.00	STMICROELECTRONICS	EUR	8,948,486.77	1.04
<i>United Kingdom</i>				
351,327.00	ANGLO AMERICAN PLC	GBP	17,476,889.36	2.03
119,714.00	ASTRAZENECA PLC	GBP	6,492,434.66	0.76
110,043.00	RECKITT BENCKISER GROUP PLC	GBP	10,984,454.70	1.27
466,847.00	SEGRO (REIT)	GBP	25,076,109.54	2.92
282,025.00	SMITHS GROUP -SHS-	GBP	8,410,950.65	0.98
347,966.00	SSE PLC	GBP	9,541,876.38	1.12
			205,236.49	0.02
			6,918,046.02	0.80
			61,766,239.90	7.19
			11,755,918.32	1.37
			12,108,761.86	1.41
			8,200,187.21	0.95
			5,952,170.10	0.69
			5,223,597.76	0.61
			6,082,159.51	0.71

# CPR Invest - Climate Action

Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
4,927,606.00	VODAFONE GROUP PLC	GBP	6,965,061.59	0.81
150,638.00	WHITBREAD	GBP	5,478,383.55	0.64
	<i>United States of America</i>		<i>413,963,208.61</i>	<i>48.17</i>
137,148.00	ABBVIE INC	USD	13,026,689.20	1.52
26,648.00	ADOBE INC	USD	13,159,739.20	1.53
74,335.00	ADVANCED MICRO DEVICES INC	USD	5,887,753.23	0.69
80,587.00	ANALOG DEVICES INC	USD	11,699,011.65	1.36
41,572.00	AUTODESK INC	USD	10,232,622.31	1.19
177,559.00	BAXTER INTERNATIONAL INC	USD	12,052,870.82	1.40
222,956.00	CISCO SYSTEMS INC	USD	9,964,303.90	1.16
117,419.00	DARLING INGREDIENT INC	USD	6,683,348.09	0.78
62,331.00	DIGITAL REALTY TRUST INC	USD	7,908,189.78	0.92
103,271.00	EDWARDS LIFESCIENCES CORP	USD	9,019,122.58	1.05
52,196.00	ESTEE LAUDER COMPANIES INC -A-	USD	13,999,918.78	1.63
329,606.00	FIFTH THIRD BANCORP	USD	10,625,548.01	1.24
114,598.00	HESS CORP	USD	8,438,061.69	0.98
53,177.00	HOME DEPOT INC	USD	14,299,362.11	1.66
176,739.00	MARVELL TECH --- REGISTERED SHS	USD	8,693,132.53	1.01
42,348.00	MASTERCARD INC -A-	USD	13,037,213.36	1.52
220,321.00	MERCK & CO INC	USD	14,448,405.57	1.68
138,739.00	METLIFE INC	USD	7,001,879.71	0.81
96,164.00	MICRON TECHNOLOGY INC	USD	6,890,982.98	0.80
131,460.00	MICROSOFT CORP	USD	30,029,946.88	3.48
254,144.00	MORGAN STANLEY	USD	19,649,602.29	2.29
21,319.00	NVIDIA CORP	USD	14,383,448.77	1.67
65,217.00	OWENS CORNING SHS	USD	5,383,880.85	0.63
30,862.00	PARKER-HANNIFIN CORP	USD	7,992,266.48	0.93
168,335.00	PRINCIPAL FINANCIAL GROUP INC	USD	8,969,633.74	1.04
88,315.00	PROLOGIS	USD	8,901,502.61	1.04
76,853.00	QUINTILES IMS HOLDING INC	USD	15,703,700.95	1.83
39,156.00	SALESFORCE.COM INC	USD	8,065,297.34	0.94
51,096.00	S&P GLOBAL INC	USD	17,684,756.89	2.06
61,995.00	STANLEY BLACK & DECKER INC	USD	10,716,211.36	1.25
131,001.00	STATE STREET CORP	USD	9,089,098.81	1.06
92,438.00	SUNNOVA ENERGY INTERNATIONAL INC	USD	2,935,504.75	0.34
226,439.00	TJX COS INC	USD	12,873,359.79	1.50
41,871.00	UNITEDHEALTH GROUP INC	USD	14,138,479.84	1.65
75,981.00	WALT DISNEY CO	USD	11,261,641.26	1.31
62,136.00	WASTE MANAGEMENT	USD	7,341,154.36	0.85
86,834.00	ZIMMER BIOMET HLDGS SHS	USD	11,775,566.14	1.37
	Units of UCITS		31,704,172.77	3.69
	<b>Units in investment funds</b>		<b>31,704,172.77</b>	<b>3.69</b>
	<i>France</i>		<i>24,126,242.97</i>	<i>2.81</i>
500.00	CPR CASH -P- CAP	EUR	11,061,395.00	1.29
640.69	CPR MONETAIRE SR FCP -I- CAP	EUR	13,064,847.97	1.52
	<i>Luxembourg</i>		<i>7,577,929.80</i>	<i>0.88</i>
70.00	CPR INVEST-CLIMATE ACTION EURO-O-ACC	EUR	7,577,929.80	0.88
	<b>Total securities portfolio</b>		<b>828,305,466.73</b>	<b>96.38</b>



*CPR Invest*  
**- Global Equity ESG**

CPR Invest - Global Equity ESG  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

Assets		<b>15,118,982.15</b>
Securities portfolio at market value		14,254,598.75
<i>Cost price</i>		<i>11,699,004.31</i>
<i>Unrealised profit on the securities portfolio</i>		<i>2,555,594.44</i>
Cash at banks and liquidities		822,314.87
Dividends receivable		29,542.13
Unrealised net appreciation on financial future contracts		6,342.24
Receivable on forward foreign exchange contracts		6,184.16
Liabilities		<b>23,140.46</b>
Bank overdrafts		4.55
Administrative fees payable		10,565.96
Management Company fees payable		4,581.00
Payable on forward foreign exchange contracts		6,184.26
Other liabilities		1,804.69
Net asset value		<b>15,095,841.69</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	18.4081	0.0000	0.0000	18.4081
Class E EUR - Acc	94,817.2698	24,816.0000	17,816.2698	101,817.0000
Class I EUR - Acc	12,518.3980	0.0000	7,000.0000	5,518.3980
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	18.4030	0.0000	0.0000	18.4030

# CPR Invest - Global Equity ESG

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	15,095,841.69	12,975,573.05	11,905,323.74
<b>Class A EUR - Acc</b>				
Number of shares		18.4081	18.4081	18.4081
Net asset value per share	EUR	136.72	118.25	117.72
<b>Class E EUR - Acc</b>				
Number of shares		101,817.0000	94,817.2698	100,001.0000
Net asset value per share	EUR	140.65	120.93	118.97
<b>Class I EUR - Acc</b>				
Number of shares		5,518.3980	12,518.3980	18.3980
Net asset value per share	EUR	139.14	120.08	118.61
<b>Class I USD - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	USD	142.28	126.48	114.52
<b>Class R EUR - Acc</b>				
Number of shares		18.4030	18.4030	18.4030
Net asset value per share	EUR	138.83	119.68	118.39

# CPR Invest - Global Equity ESG

Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			13,613,037.84	90.18
<b>Shares</b>			<b>13,613,037.84</b>	<b>90.18</b>
<i>Bermuda</i>				
26,000.00	ALIBABA HEALTH INFORMATION	HKD	212,073.96	1.40
7,252.00	INVESCO LTD	USD	48,615.02	0.32
<i>Brazil</i>				
7,200.00	WEG SA	BRL	163,458.94	1.08
<i>Canada</i>				
2,800.00	CANADIAN NATURAL RESOURCES	CAD	40,762.94	0.27
2,900.00	IGM FINANCIAL INC	CAD	40,762.94	0.27
7,000.00	LUNDIN MINING CORP	CAD	348,962.21	2.31
100.00	SHOPIFY -A- SUBORD VOTING	CAD	85,801.84	0.57
<i>Cayman Islands</i>				
286.00	BAIDU INC -A- ADR REPR 1/10 SH -A-	USD	86,417.43	0.57
78,000.00	CIFI HOLDINGS GROUP	HKD	53,292.48	0.35
2,400.00	MEITUAN - SHS 114A/REG S	HKD	123,450.46	0.82
1,200.00	TENCENT HOLDINGS LTD	HKD	260,090.95	1.72
<i>China</i>				
84,600.00	CHANGSHA ZOOMLION -H-	HKD	49,173.96	0.33
204,000.00	CHINA PETROLEUM AND CHEMICAL -H-	HKD	51,325.26	0.34
<i>France</i>				
1,309.00	ICADE SA	EUR	83,496.39	0.55
<i>Germany</i>				
5,753.00	DEUTSCHE TELEKOM AG REG SHS	EUR	76,095.34	0.50
7,516.00	E.ON SE	EUR	95,295.20	0.63
731.00	HANNOVER RUECK SE	EUR	95,295.20	0.63
766.00	ZALANDO SE	EUR	357,021.30	2.37
<i>Ireland</i>				
646.00	LINDE PLC	EUR	102,472.44	0.68
<i>Italy</i>				
8,061.00	FINECOBANK	EUR	73,311.06	0.49
45,420.00	INTESA SANPAOLO	EUR	103,144.10	0.68
<i>Japan</i>				
1,700.00	CHUGAI PHARMACEUTICAL	JPY	78,093.70	0.52
6,100.00	ITOCHU CORP	JPY	157,204.10	1.04
1,700.00	MERCARI	JPY	157,204.10	1.04
6,600.00	MITSUBISHI CORP	JPY	224,302.59	1.49
22,000.00	MITSUBISHI UFJ FINANCIAL GROUP INC	JPY	118,496.70	0.79
5,700.00	MITSUMI FUDOSAN CO LTD	JPY	105,805.89	0.70
4,500.00	NEXON CO LTD	JPY	1,439,784.28	9.55
100.00	NINTENDO CO LTD	JPY	56,854.78	0.38
2,400.00	NIPPON TELEGRAPH AND TELEPHONE CORP	JPY	148,302.29	0.98
4,600.00	NIPPON YUSEN KK	JPY	76,202.46	0.50
25,000.00	RESONA HOLDINGS INC	JPY	151,833.59	1.01
14,000.00	SHIZUOKA BANK LTD	JPY	100,303.10	0.66
4,300.00	SOMPO HOLDINGS INC	JPY	111,425.01	0.74
2,421.00	TAKEDA PHARMACEUTICAL	JPY	84,650.83	0.56
100.00	TOKYO ELECTRON LTD	JPY	49,094.74	0.33
<i>Jersey Island</i>				
2,538.00	AMCOR --- REGISTERED SHS	USD	52,777.99	0.35
<i>Malaysia</i>				
6,747.00	SUPERMAX CORPORATION BHD	MYR	196,758.85	1.31
<i>Norway</i>				
1,541.00	AKER BP SHS	NOK	81,140.80	0.54
7,560.00	GJENSIDIGE FORSIKRING ASA	NOK	91,366.98	0.61
978.00	YARA INTERNATIONAL ASA	NOK	134,139.12	0.89
<i>South Africa</i>				
3,659.00	IMPALA PLATINUM HOLDINGS LTD	ZAR	68,405.18	0.45
332.00	THUNGELA RESOURCES LIMITED	GBP	36,528.56	0.24
<i>South Korea</i>				
920.00	CJ CORP	KRW	24,526.08	0.16
459.00	HYUNDAI MOTOR CO LTD	KRW	4,522.39	0.03
346.00	POSCO	KRW	225,476.79	1.49
			41,436.02	0.27
			140,607.75	0.93
			43,433.02	0.29
			51,655.48	0.34
			50,885.86	0.33
			769.62	0.01
			320,491.26	2.12
			73,710.15	0.49
			82,314.03	0.55
			90,159.40	0.59

# CPR Invest - Global Equity ESG

Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
118.00	SAMSUNG BIOLOGICS CO LTD	KRW	74,307.68	0.49
	<i>Spain</i>		<i>169,412.81</i>	<i>1.12</i>
16,052.00	REPSOL SA	EUR	169,412.81	1.12
	<i>Switzerland</i>		<i>189,219.12</i>	<i>1.25</i>
148.00	PARTNERS GROUP HLDG NAMEN AKT	CHF	189,219.12	1.25
	<i>Taiwan</i>		<i>145,702.57</i>	<i>0.97</i>
1,000.00	POYA CO LTD	TWD	16,433.56	0.11
7,000.00	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	126,051.12	0.84
3,960.00	YUANTA FINANCIAL	TWD	3,217.89	0.02
	<i>The Netherlands</i>		<i>769,084.29</i>	<i>5.09</i>
26.00	ADYEN --- PARTS SOCIALES	EUR	53,573.00	0.35
477.00	ASML HOLDING NV	EUR	276,373.80	1.84
360.00	HEINEKEN HOLDING	EUR	30,582.00	0.20
739.00	JUST EAT TAKEAWAY.COM N.V	EUR	57,545.93	0.38
5,310.00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	133,121.70	0.88
4,133.00	NN GROUP NV	EUR	164,410.74	1.09
1,312.00	QIAGEN REGD EUR	EUR	53,477.12	0.35
	<i>United Kingdom</i>		<i>601,881.61</i>	<i>3.99</i>
3,322.00	ANGLO AMERICAN PLC	GBP	111,159.01	0.74
6,373.00	GLAXOSMITHKLINE PLC	GBP	105,374.06	0.70
43,006.00	J SAINSBURY PLC	GBP	136,164.38	0.90
5,549.00	NIELSEN HOLDINGS PLC	USD	115,434.55	0.76
4,544.00	RELX PLC	EUR	102,149.12	0.68
456.00	RIO TINTO PLC	GBP	31,600.49	0.21
	<i>United States of America</i>		<i>7,813,830.79</i>	<i>51.77</i>
1,906.00	ABBVIE INC	USD	181,037.05	1.20
891.00	ACTIVISION BLIZZARD	USD	71,706.75	0.48
1,733.00	ADVANCED MICRO DEVICES INC	USD	137,263.42	0.91
1,488.00	ALLSTATE CORP	USD	163,668.71	1.08
41.00	ALPHABET INC -A-	USD	84,419.76	0.56
227.00	ALPHABET INC -C-	USD	479,749.25	3.18
524.00	AMERISOURCEBERGEN CORP	USD	50,588.38	0.34
625.00	AMGEN INC	USD	128,462.56	0.85
20,781.00	ANNALY CAPITAL MANAGEMENT	USD	155,607.79	1.03
1,299.00	APPLIED MATERIALS INC	USD	155,980.77	1.03
200.00	ASSURANT INC	USD	26,339.49	0.17
271.00	AUTODESK INC	USD	66,704.53	0.44
200.00	BALL CORP	USD	13,663.88	0.09
3,640.00	BANK OF NY MELLON	USD	157,245.30	1.04
1,416.00	BEST BUY CO INC	USD	137,289.55	0.91
297.00	BLACKROCK INC	USD	219,129.85	1.45
2,774.00	BRISTOL-MYERS SQUIBB CO	USD	156,302.12	1.04
1,089.00	CADENCE DESIGN SYSTEMS INC	USD	125,640.42	0.83
3,110.00	CARDINAL HEALTH	USD	149,717.43	0.99
300.00	CHURCH AND DWIGHT CO	USD	21,558.31	0.14
1,781.00	COLGATE-PALMOLIVE CO	USD	122,172.49	0.81
99.00	CROWDSTRIKE HOLDINGS INC	USD	20,979.59	0.14
792.00	DAVITA	USD	80,428.84	0.53
400.00	DELL TECHNOLOGES-REGISTERED SHS C W/I	USD	33,618.35	0.22
3,037.00	EBAY INC	USD	179,802.49	1.19
100.00	ESTEE LAUDER COMPANIES INC -A-	USD	26,821.82	0.18
2,701.00	EXXON MOBIL CORP	USD	143,670.70	0.95
1,089.00	FIRST REPUBLIC BANK	USD	171,876.32	1.14
136.00	FORTINET	USD	27,315.83	0.18
816.00	GDS HOLDINGS -A- ADR REP 8 SHS-A-	USD	54,007.79	0.36
1,727.00	GILEAD SCIENCES INC	USD	100,279.30	0.66
400.00	HOLOGIC INC	USD	22,504.43	0.15
791.00	HOME DEPOT INC	USD	212,700.89	1.41
9,049.00	HP ENTERPRISE CO	USD	111,252.57	0.74
1,089.00	KIMBERLY-CLARK CORP	USD	122,848.82	0.81
283.00	KLA CORPORATION	USD	77,368.61	0.51
3,266.00	KROGER CO	USD	105,506.75	0.70
198.00	LAM RESEARCH CORP	USD	108,642.04	0.72
689.00	MASTERCARD INC -A-	USD	212,114.86	1.41
693.00	MCKESSON CORP	USD	111,754.21	0.74
2,582.00	MICROSOFT CORP	USD	589,816.85	3.92

# CPR Invest - Global Equity ESG

Securities portfolio as at 30/06/21

*Expressed in EUR*

Quantity	Denomination	Quotation currency	Market value	% of net assets
2,134.00	MOLSON COORS - REGISTERED SHS -B-	USD	96,613.93	0.64
2,112.00	MORGAN STANLEY	USD	163,293.09	1.08
242.00	NETFLIX INC	USD	107,788.87	0.71
693.00	NEUROCRINE BIOSCIENCES	USD	56,870.53	0.38
2,384.00	NEWMONT CORPORATION	USD	127,412.02	0.84
1,386.00	NIKE INC	USD	180,557.50	1.20
397.00	NVIDIA CORP	USD	267,846.95	1.77
199.00	O REILLY AUTO	USD	95,012.89	0.63
2,276.00	ORACLE CORP	USD	149,391.89	0.99
200.00	OWENS CORNING SHS	USD	16,510.67	0.11
495.00	SALESFORCE.COM INC	USD	101,959.40	0.68
1,406.00	SEAGATE TECHNOLOGY HOLDINGS	USD	104,249.58	0.69
220.00	SERVICENOW INC	USD	101,948.73	0.68
436.00	SQUARE INC -A-	USD	89,633.86	0.59
792.00	T ROWE PRICE GROUP INC	USD	132,213.71	0.88
1,084.00	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	USD	23,062.08	0.15
765.00	TARGET CORP	USD	155,941.56	1.03
1,781.00	TERADYNE INC	USD	201,182.87	1.33
2,040.00	THE KRAFT HEINZ	USD	70,150.27	0.46
891.00	TRACTOR SUPPLY CO	USD	139,792.11	0.93
200.00	VERISK ANALYTICS	USD	29,466.23	0.20
433.00	VISA INC -A-	USD	85,373.18	0.57
Units of UCITS			641,560.91	4.25
<b>Units in investment funds</b>			<b>641,560.91</b>	<b>4.25</b>
<i>France</i>			<i>641,560.91</i>	<i>4.25</i>
29.00	CPR CASH -P- CAP	EUR	641,560.91	4.25
<b>Total securities portfolio</b>			<b>14,254,598.75</b>	<b>94.43</b>

*CPR Invest*  
**- Future Cities**

CPR Invest - Future Cities  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in USD*

<b>Assets</b>		<b>73,050,829.70</b>
Securities portfolio at market value		71,871,542.65
<i>Cost price</i>		65,545,760.91
<i>Unrealised profit on the securities portfolio</i>		6,325,781.74
Cash at banks and liquidities		498,287.22
Interest receivable		1.43
Subscriptions receivable		193,205.46
Dividends receivable		56,833.54
Unrealised net appreciation on financial future contracts		121,286.50
Receivable on forward foreign exchange contracts		309,672.90
<b>Liabilities</b>		<b>511,181.07</b>
Administrative fees payable		36,884.44
Performance fees payable		5,562.35
Redemptions payable		58,467.85
Management Company fees payable		64,078.71
Payable on forward foreign exchange contracts		309,331.24
Other liabilities		36,856.48
<b>Net asset value</b>		<b>72,539,648.63</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	138,201.5783	142,928.9968	46,624.5703	234,506.0048
Class A2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class E EUR - Acc	1.0000	0.0000	0.0000	1.0000
Class F EUR - Acc	14,323.1104	8,732.2609	3,774.1994	19,281.1719
Class I EUR - Acc	20.0000	2,767.0000	0.0000	2,787.0000
Class I GBP - Acc	20.0000	0.0000	0.0000	20.0000
Class I USD - Acc	21.9950	0.0000	0.0000	21.9950
Class M2 EUR - Acc	20.6423	0.0000	0.0000	20.6423
Class O EUR - Acc	48.0000	46.0503	0.0000	94.0503
Class R EUR - Acc	2,950.8773	9,020.7527	464.5286	11,507.1014



## CPR Invest - Future Cities

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	<b>Shares outstanding as at 01/01/21</b>	<b>Shares issued</b>	<b>Shares redeemed</b>	<b>Shares outstanding as at 30/06/21</b>
Class T1 EUR - Dist	20,463.6631	80,789.2124	1.0513	101,251.8242
Class U EUR - Acc	29,603.7874	64,575.5517	12,073.6960	82,105.6431

# CPR Invest - Future Cities

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	USD	72,539,648.63	32,358,212.59	11,596,996.28
<b>Class A EUR - Acc</b>				
Number of shares		234,506.0048	138,201.5783	155.1484
Net asset value per share	EUR	111.93	103.74	102.70
<b>Class A2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	119.76	111.31	-
<b>Class E EUR - Acc</b>				
Number of shares		1.0000	1.0000	100,000.0000
Net asset value per share	EUR	114.74	105.49	102.98
<b>Class F EUR - Acc</b>				
Number of shares		19,281.1719	14,323.1104	116.1791
Net asset value per share	EUR	108.16	100.77	100.64
<b>Class I EUR - Acc</b>				
Number of shares		2,787.0000	20.0000	20.0000
Net asset value per share	EUR	113.70	105.03	102.93
<b>Class I GBP - Acc</b>				
Number of shares		20.0000	20.0000	-
Net asset value per share	GBP	127.55	122.87	-
<b>Class I USD - Acc</b>				
Number of shares		21.9950	21.9950	21.9950
Net asset value per share	USD	121.98	116.07	104.36
<b>Class M2 EUR - Acc</b>				
Number of shares		20.6423	20.6423	-
Net asset value per share	EUR	129.72	120.06	-
<b>Class O EUR - Acc</b>				
Number of shares		94.0503	48.0000	-
Net asset value per share	EUR	113,025.17	104,133.39	-
<b>Class R EUR - Acc</b>				
Number of shares		11,507.1014	2,950.8773	20.0000
Net asset value per share	EUR	113.39	104.78	102.87
<b>Class T1 EUR - Dist</b>				
Number of shares		101,251.8242	20,463.6631	-
Net asset value per share	EUR	104.42	97.24	-
Dividend per share		1.08	-	-
<b>Class U EUR - Acc</b>				
Number of shares		82,105.6431	29,603.7874	-
Net asset value per share	EUR	121.78	113.38	-

# CPR Invest - Future Cities

Securities portfolio as at 30/06/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			70,659,749.50	97.41
<b>Shares</b>			<b>70,659,749.50</b>	<b>97.41</b>
<i>China</i>				
432,600.00	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	HKD	676,265.48	0.93
<i>Denmark</i>				
7,849.00	ORSTED	DKK	2,268,918.25	3.13
29,903.00	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	DKK	1,101,516.71	1.52
<i>Finland</i>				
150,292.00	NOKIA OYJ	EUR	1,167,401.54	1.61
<i>France</i>				
26,274.00	ALSTOM SA	EUR	804,803.36	1.11
97,676.00	ENGIE SA	EUR	5,832,644.44	8.04
11,302.00	SCHNEIDER ELECTRIC SE	EUR	1,327,033.56	1.83
13,015.00	VINCI SA	EUR	1,338,345.67	1.84
<i>Germany</i>				
51,036.00	DEUTSCHE TELEKOM AG REG SHS	EUR	1,778,315.59	2.46
36,361.00	SIEMENS ENERGY - REGISTERED SHS	EUR	1,388,949.62	1.91
22,470.00	VONOVIA SE	EUR	3,626,973.46	5.00
<i>Ireland</i>				
2,514.00	ACCENTURE - SHS CLASS A	USD	1,078,046.23	1.49
24,964.00	CRH PLC	EUR	1,096,123.36	1.51
3,500.00	CRH PLC	EUR	1,452,803.87	2.00
8,927.00	EATON CORPORATION PUBLIC LIMITED COMPANY	USD	3,498,511.87	4.82
<i>Italy</i>				
132,515.00	ENEL SPA	EUR	741,102.06	1.02
<i>Japan</i>				
4,000.00	DAIKIN INDUSTRIES LTD	JPY	1,258,204.32	1.73
8,400.00	TDK CORP	JPY	176,402.63	0.24
16,600.00	TOYOTA MOTOR CORP	JPY	1,322,802.86	1.83
<i>Portugal</i>				
130,075.00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	1,230,795.19	1.70
<i>Sweden</i>				
33,884.00	ASSA ABLOY -B- NEW I	SEK	1,230,795.19	1.70
72,160.00	TELEFON ERICSSON	SEK	3,218,866.34	4.44
<i>Switzerland</i>				
17,908.00	HOLCIM LTD	CHF	745,652.71	1.03
<i>Taiwan</i>				
6,370.00	TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	USD	1,020,956.77	1.41
<i>The Netherlands</i>				
5,505.00	NXP SEMICONDUCTORS	USD	1,452,256.86	2.00
61,422.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	689,524.06	0.95
848.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	689,524.06	0.95
30,027.00	STMICROELECTRONICS	EUR	1,928,967.12	2.66
<i>United Kingdom</i>				
70,384.00	SEGRO (REIT)	GBP	1,021,414.57	1.41
60,224.00	SSE PLC	GBP	907,552.55	1.25
601,456.00	VODAFONE GROUP PLC	GBP	1,075,222.49	1.48
24,066.00	WHITBREAD	GBP	1,075,222.49	1.48
<i>United States of America</i>				
11,373.00	ADVANCED MICRO DEVICES INC	USD	765,419.20	1.06
7,697.00	AGILENT TECHNOLOGIES	USD	765,419.20	1.06
6,729.00	ALBEMARLE - REGISTERED SHS	USD	3,443,729.45	4.75
585.00	AMAZON.COM INC	USD	1,132,488.60	1.56
4,119.00	AMERICAN TOWER CORP	USD	1,204,779.39	1.67
4,407.00	ANALOG DEVICES INC	USD	16,647.42	0.02
21,748.00	APPLE INC	USD	1,089,814.04	1.50
18,792.00	AT&T INC	USD	4,358,676.34	6.01
3,914.00	AUTODESK INC	USD	1,064,198.82	1.47
484.00	BOOKING HOLDINGS INC	USD	1,248,356.60	1.72
7,252.00	DIGITAL REALTY TRUST INC	USD	1,008,186.59	1.39
1,414.00	EQUINIX INC	USD	1,037,934.33	1.43
3,513.00	HOME DEPOT INC	USD	37,240,432.45	51.33
22,277.00	INTEL CORP	USD	1,068,265.89	1.47

# CPR Invest - Future Cities

## Securities portfolio as at 30/06/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
5,688.00	LOWE'S CO INC	USD	1,103,301.36	1.52
20,826.00	MARVELL TECH --- REGISTERED SHS	USD	1,214,780.58	1.67
18,372.00	MASCO CORP	USD	1,082,294.52	1.49
2,047.00	MASTERCARD INC -A-	USD	747,339.23	1.03
12,022.00	MICROSOFT CORP	USD	3,256,759.80	4.50
5,295.00	MOHAWK INDUSTRIES INC	USD	1,017,646.05	1.40
19,906.00	NEXTERA ENERGY	USD	1,458,711.68	2.01
15,196.00	ORACLE CORP	USD	1,182,856.64	1.63
13,361.00	OTIS WORLDWIDE CORPORATION	USD	1,092,528.97	1.51
10,108.00	OWENS CORNING SHS	USD	989,573.20	1.36
2,831.00	PAYPAL HOLDINGS	USD	825,179.88	1.14
8,972.00	PROLOGIS	USD	1,072,423.16	1.48
3,535.00	STANLEY BLACK & DECKER INC	USD	724,639.65	1.00
2,368.00	UNITED RENTALS INC	USD	755,415.68	1.04
19,258.00	VERIZON COMMUNICATIONS INC	USD	1,079,025.74	1.49
3,206.00	VISA INC -A-	USD	749,626.92	1.03
9,614.00	WASTE MANAGEMENT	USD	1,347,017.54	1.86
Units of UCITS			1,211,793.15	1.67
<b>Units in investment funds</b>			<b>1,211,793.15</b>	<b>1.67</b>
<i>Luxembourg</i>			<i>1,211,793.15</i>	<i>1.67</i>
1,125.00	AMUNDI MONEY MKT FD SH TERM USD -IV-	USD	1,211,793.15	1.67
<b>Total securities portfolio</b>			<b>71,871,542.65</b>	<b>99.08</b>

*CPR Invest*  
**- Global Lifestyles**

CPR Invest - Global Lifestyles  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in USD*

Assets		<b>1,235,616,976.98</b>
Securities portfolio at market value		1,167,982,855.39
<i>Cost price</i>		1,063,152,682.52
<i>Unrealised profit on the securities portfolio</i>		104,830,172.87
Cash at banks and liquidities		28,919,227.96
Brokers receivable		24,803,054.51
Subscriptions receivable		1,475,464.58
Dividends receivable		303,537.05
Receivable on forward foreign exchange contracts		12,116,058.69
Other assets		16,778.80
Liabilities		<b>34,886,543.39</b>
Bank overdrafts		1,402,186.60
Brokers payable		13,870,969.35
Administrative fees payable		1,103,745.00
Performance fees payable		56,700.20
Redemptions payable		274,279.38
Unrealised net depreciation on forward foreign exchange contracts		4,070,808.91
Unrealised net depreciation on financial future contracts		321,633.98
Management Company fees payable		1,352,804.09
Payable on forward foreign exchange contracts		12,085,586.21
Other liabilities		347,829.67
Net asset value		<b>1,200,730,433.59</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	2,908,660.9168	1,421,401.1918	205,651.5049	4,124,410.6037
Class A EUR - Dist	154,910.0738	44,878.5604	16,481.6177	183,307.0165
Class A EURH - Acc	126,452.3099	1,005,377.6485	58,032.6408	1,073,797.3176
Class A ca EUR - Acc	56.5000	1.0000	1.0000	56.5000
Class A lcl EUR - Acc	4,945.0953	7,077.6117	394.5369	11,628.1701
Class A CZK - Acc	5,218,887.4831	1,332,751.6513	438,299.0481	6,113,340.0863
Class A USD - Acc	210,579.9959	509,940.8272	37,367.1245	683,153.6986
Class A USD - Dist	14,583.2904	7,355.7774	5,130.7030	16,808.3648

## CPR Invest - Global Lifestyles

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	<b>Shares outstanding as at 01/01/21</b>	<b>Shares issued</b>	<b>Shares redeemed</b>	<b>Shares outstanding as at 30/06/21</b>
Class A2 USD - Acc	34,100.9393	6,160.4643	2,202.7829	38,058.6207
Class F EURH - Acc	21,646.9352	6,964.6390	1,614.9720	26,996.6022
Class F USD - Acc	30,063.8477	1,878.3548	1,449.8422	30,492.3603
Class H USD - Acc	348,551.6035	666,535.3083	157,430.6045	857,656.3073
Class I EUR - Acc	627,630.8565	157,950.2776	195,296.8281	590,284.3060
Class I EUR - Dist	1,929.4875	1,675.0000	0.0000	3,604.4875
Class I USD - Acc	2,490.1363	347.4775	2,490.1360	347.4778
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O USD - Acc	1,002.3992	175.4223	197.7901	980.0314
Class U EUR - Acc	20.0000	121,504.2892	336.7430	121,187.5462

# CPR Invest - Global Lifestyles

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	USD	1,200,730,433.59	709,198,105.35	-
<b>Class A EUR - Acc</b>				
Number of shares		4,124,410.6037	2,908,660.9168	-
Net asset value per share	EUR	117.76	106.40	-
<b>Class A EUR - Dist</b>				
Number of shares		183,307.0165	154,910.0738	-
Net asset value per share	EUR	117.83	106.39	-
Dividend per share		-	-	-
<b>Class A EURH - Acc</b>				
Number of shares		1,073,797.3176	126,452.3099	-
Net asset value per share	EUR	118.21	110.84	-
<b>Class A ca EUR - Acc</b>				
Number of shares		56.5000	56.5000	-
Net asset value per share	EUR	117.92	106.44	-
<b>Class A lcl EUR - Acc</b>				
Number of shares		11,628.1701	4,945.0953	-
Net asset value per share	EUR	117.96	106.47	-
<b>Class A CZK - Acc</b>				
Number of shares		6,113,340.0863	5,218,887.4831	-
Net asset value per share	CZK	109.86	102.12	-
<b>Class A USD - Acc</b>				
Number of shares		683,153.6986	210,579.9959	-
Net asset value per share	USD	119.34	111.27	-
<b>Class A USD - Dist</b>				
Number of shares		16,808.3648	14,583.2904	-
Net asset value per share	USD	119.44	111.26	-
Dividend per share		-	-	-
<b>Class A2 USD - Acc</b>				
Number of shares		38,058.6207	34,100.9393	-
Net asset value per share	USD	119.33	111.29	-
<b>Class F EURH - Acc</b>				
Number of shares		26,996.6022	21,646.9352	-
Net asset value per share	EUR	117.78	110.66	-
<b>Class F USD - Acc</b>				
Number of shares		30,492.3603	30,063.8477	-
Net asset value per share	USD	118.76	111.09	-
<b>Class H USD - Acc</b>				
Number of shares		857,656.3073	348,551.6035	-
Net asset value per share	USD	118.82	109.91	-
<b>Class I EUR - Acc</b>				
Number of shares		590,284.3060	627,630.8565	-
Net asset value per share	EUR	118.54	106.49	-
<b>Class I EUR - Dist</b>				
Number of shares		3,604.4875	1,929.4875	-
Net asset value per share	EUR	118.55	106.56	-
Dividend per share		-	-	-
<b>Class I USD - Acc</b>				
Number of shares		347.4778	2,490.1363	-
Net asset value per share	USD	120.20	111.44	-



# CPR Invest - Global Lifestyles

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	USD	1,200,730,433.59	709,198,105.35	-
<b>Class M2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	114.91	103.36	-
<b>Class O USD - Acc</b>				
Number of shares		980.0314	1,002.3992	-
Net asset value per share	USD	120,941.87	111,732.67	-
<b>Class U EUR - Acc</b>				
Number of shares		121,187.5462	20.0000	-
Net asset value per share	EUR	113.35	102.94	-

# CPR Invest - Global Lifestyles

## Securities portfolio as at 30/06/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,137,984,093.83	94.77
<b>Shares</b>			<b>1,137,984,093.83</b>	<b>94.77</b>
<i>British Virgin Islands</i>				
471,030.00	NOMAD FOODS LTD	USD	13,316,018.10	1.11
<i>Canada</i>				
148,100.00	BANK OF MONTREAL	CAD	15,196,305.92	1.27
<i>Cayman Islands</i>				
466,800.00	ALIBABA GROUP	HKD	13,224,082.35	1.10
263,742.00	JD.COM INC SADR REPR 2 SHS -A-	USD	21,049,249.02	1.76
228,300.00	MEITUAN - SHS 114A/REG S	HKD	9,419,122.30	0.78
138,700.00	TENCENT HOLDINGS LTD	HKD	10,430,408.68	0.87
<i>Denmark</i>				
166,699.00	GN GREAT NORDIC	DKK	14,562,941.66	1.21
<i>France</i>				
459,175.00	AXA SA	EUR	11,644,894.51	0.97
9,857.00	HERMES INTERNATIONAL SA	EUR	14,360,447.92	1.20
138,630.00	INTER PARFUMS	EUR	9,009,192.17	0.75
21,078.00	KERING	EUR	18,422,346.95	1.53
29,478.00	L'OREAL SA	EUR	13,137,201.44	1.09
31,288.00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	24,537,165.64	2.04
59,251.00	REMY COINTREAU	EUR	12,233,268.97	1.02
81,007.00	SEB SA	EUR	14,640,489.08	1.22
<i>Germany</i>				
185,578.00	CTS EVENTIM AG & CO KGAA	EUR	11,598,055.28	0.97
105,601.00	DAIMLER AG NAMEN-AKT	EUR	9,429,986.61	0.79
110,545.00	DELIVERY HERO	EUR	14,604,018.15	1.22
149,766.00	HELLOFRESH SE	EUR	14,560,262.80	1.21
166,825.00	PUMA AG	EUR	19,892,587.52	1.65
<i>Hong Kong</i>				
1,065,500.00	TECHTRONIC INDUSTRIES CO LTD	HKD	18,604,806.62	1.55
<i>Ireland</i>				
106,448.00	KERRY GROUP -A-	EUR	14,870,681.28	1.24
<i>Japan</i>				
190,200.00	SONY CORP	JPY	36,442,713.11	3.04
658,200.00	YAMAHA MOTOR CO LTD	JPY	18,533,317.07	1.55
<i>Switzerland</i>				
144,111.00	LOGITECH NAMEN AKT	CHF	17,476,763.76	1.46
<i>Taiwan</i>				
1,149,000.00	GIANT MANUFACTURE CO LTD	TWD	13,134,369.67	1.09
<i>The Netherlands</i>				
240,875.00	BASIC-FIT NV	EUR	61,266,362.16	5.10
116,691.00	DSM KONINKLIJKE	EUR	10,300,671.07	0.86
44,625.00	FERRARI NV	EUR	21,781,619.08	1.81
1,018,408.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	EUR	9,208,217.03	0.77
<i>United Kingdom</i>				
276,085.00	WHITBREAD	GBP	19,975,854.98	1.66
<i>United States of America</i>				
180,509.00	ABBOTT LABORATORIES LTD	USD	11,907,176.04	0.99
171,015.00	ACTIVISION BLIZZARD	USD	11,907,176.04	0.99
141,568.00	ALASKA AIR GROUP INC	USD	679,013,176.12	56.54
7,632.00	ALPHABET INC -A-	USD	20,926,408.37	1.74
9,095.00	AMAZON.COM INC	USD	16,321,671.60	1.36
125,942.00	AMERICAN EXPRESS	USD	8,537,966.08	0.71
321,226.00	APPLE INC	USD	18,635,741.28	1.55
330,754.00	BANK OF AMERICA CORP	USD	31,288,255.20	2.61
5,851.00	BOOKING HOLDINGS INC	USD	20,809,396.66	1.73
135,040.00	BRUNSWICK CORP.	USD	43,995,112.96	3.65
198,643.00	CALLAWAY GOLF CO	USD	13,636,987.42	1.14
181,259.00	CHEWY INC	USD	12,802,514.59	1.07
49,938.00	ESTEE LAUDER COMPANIES INC -A-	USD	13,452,684.80	1.12
83,267.00	FIRST REPUBLIC BANK	USD	6,700,228.39	0.56
186,753.00	HENRY SCHEIN INC	USD	14,448,154.89	1.20
78,000.00	HILTON WORLDWIDE HLDGS INC REG SHS	USD	15,884,279.04	1.32
		USD	15,585,084.39	1.30
		USD	13,855,205.07	1.15
		USD	9,408,360.00	0.78

# CPR Invest - Global Lifestyles

## Securities portfolio as at 30/06/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
84,097.00	JPMORGAN CHASE CO	USD	13,080,447.38	1.09
110,764.00	LIVE NATION ENT	USD	9,701,818.76	0.81
102,089.00	LOWE'S CO INC	USD	19,802,203.33	1.65
260,669.00	MASCO CORP	USD	15,356,010.79	1.28
62,929.00	MASTERCARD INC -A-	USD	22,974,748.61	1.91
140,896.00	MICROSOFT CORP	USD	38,168,726.40	3.18
61,913.00	MOHAWK INDUSTRIES INC	USD	11,899,059.47	0.99
163,357.00	MORGAN STANLEY	USD	14,978,203.33	1.25
24,014.00	NETFLIX INC	USD	12,684,434.94	1.06
113,763.00	NIKE INC	USD	17,575,245.87	1.46
31,336.00	O REILLY AUTO	USD	17,742,756.56	1.48
66,618.00	PAYPAL HOLDINGS	USD	19,417,814.64	1.62
143,809.00	PINTEREST REGISTERED SHS -A-	USD	11,353,720.55	0.95
174,350.00	SOUTHWEST AIRLINES CO - REGISTERED	USD	9,256,241.50	0.77
65,344.00	SQUARE INC -A-	USD	15,930,867.20	1.33
73,978.00	STANLEY BLACK & DECKER INC	USD	15,164,750.22	1.26
69,740.00	STRYKER CORP	USD	18,113,570.20	1.51
340,051.00	SYNCHRONY FINANCIAL	USD	16,499,274.52	1.37
99,410.00	THOR INDUSTRIES INC	USD	11,233,330.00	0.94
238,210.00	TJX COS INC	USD	16,060,118.20	1.34
112,854.00	TORO CO	USD	12,400,397.52	1.03
216,786.00	UBER TECH/REGSH	USD	10,865,314.32	0.90
50,051.00	ULTA BEAUTY RG REGISTERED	USD	17,306,134.27	1.44
110,663.00	ZOETIS INC -A-	USD	20,623,156.68	1.72
1,367,524.00	ZYNGA INC	USD	14,536,780.12	1.21
	Units of UCITS		29,998,761.56	2.50
	<b>Units in investment funds</b>		<b>29,998,761.56</b>	<b>2.50</b>
	<i>Luxembourg</i>		<i>29,998,761.56</i>	<i>2.50</i>
293,460.40	AMUNDI M MKT ST EV CAP	USD	29,998,761.56	2.50
	<b>Total securities portfolio</b>		<b>1,167,982,855.39</b>	<b>97.27</b>

*CPR Invest*  
**- Global Resources**

CPR Invest - Global Resources  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in USD*

Assets		<b>424,797,650.92</b>
Securities portfolio at market value		415,738,982.09
<i>Cost price</i>		<i>381,915,040.41</i>
<i>Unrealised profit on the securities portfolio</i>		<i>33,823,941.68</i>
Cash at banks and liquidities		6,505,952.09
Subscriptions receivable		805,932.44
Dividends receivable		509,890.11
Unrealised net appreciation on financial future contracts		293,293.75
Receivable on forward foreign exchange contracts		926,658.44
Other assets		16,942.00
Liabilities		<b>9,151,139.40</b>
Bank overdrafts		1,186,337.26
Brokers payable		2,043,214.81
Administrative fees payable		372,810.55
Performance fees payable		13.16
Redemptions payable		38,076.51
Unrealised net depreciation on forward foreign exchange contracts		4,238,324.35
Management Company fees payable		184,049.09
Payable on forward foreign exchange contracts		924,116.78
Other liabilities		164,196.89
Net asset value		<b>415,646,511.52</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	170,705.8120	77,073.5368	12,968.8663	234,810.4825
Class A EUR - Dist	50,160.9840	41,168.0720	6,644.7878	84,684.2682
Class A EURH - Acc	85,556.3609	76,644.2269	28,476.3971	133,724.1907
Class A CZK - Acc	575,786.2329	177,269.5062	58,799.3802	694,256.3589
Class A USD - Acc	145,989.4251	84,196.2268	20,093.4998	210,092.1521
Class A USD - Dist	15,037.7285	3,131.4614	6,062.3948	12,106.7951
Class A2 USD - Acc	7.6323	0.0000	0.0000	7.6323
Class F EURH - Acc	4,572.9893	875.3168	1,641.5795	3,806.7266

## CPR Invest - Global Resources

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	<b>Shares outstanding as at 01/01/21</b>	<b>Shares issued</b>	<b>Shares redeemed</b>	<b>Shares outstanding as at 30/06/21</b>
Class F USD - Acc	16,074.0032	915.3629	1,689.2828	15,300.0833
Class H USD - Acc	0.0000	736,606.0000	0.0000	736,606.0000
Class I EUR - Acc	68,157.1910	119,227.2828	22,033.4049	165,351.0689
Class I USD - Acc	4,265.1833	330.2574	1,474.4415	3,120.9992
Class M2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class O USD - Acc	185.6470	14.2883	0.0000	199.9353
Class T1 EUR - Acc	0.0000	4,506.5073	210.2346	4,296.2727
Class T1 EURH - Acc	1,051,872.5077	45,532.9126	194,773.5731	902,631.8472
Class U EUR - Acc	20.0000	41,247.1796	639.0870	40,628.0926

# CPR Invest - Global Resources

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	USD	415,646,511.52	227,097,255.96	-
<b>Class A EUR - Acc</b>				
Number of shares		234,810.4825	170,705.8120	-
Net asset value per share	EUR	117.76	102.05	-
<b>Class A EUR - Dist</b>				
Number of shares		84,684.2682	50,160.9840	-
Net asset value per share	EUR	117.75	102.05	-
Dividend per share		-	-	-
<b>Class A EURH - Acc</b>				
Number of shares		133,724.1907	85,556.3609	-
Net asset value per share	EUR	118.27	106.36	-
<b>Class A CZK - Acc</b>				
Number of shares		694,256.3589	575,786.2329	-
Net asset value per share	CZK	109.78	97.96	-
<b>Class A USD - Acc</b>				
Number of shares		210,092.1521	145,989.4251	-
Net asset value per share	USD	119.35	106.72	-
<b>Class A USD - Dist</b>				
Number of shares		12,106.7951	15,037.7285	-
Net asset value per share	USD	119.37	106.72	-
Dividend per share		-	-	-
<b>Class A2 USD - Acc</b>				
Number of shares		7.6323	7.6323	-
Net asset value per share	USD	119.27	106.71	-
<b>Class F EURH - Acc</b>				
Number of shares		3,806.7266	4,572.9893	-
Net asset value per share	EUR	117.56	106.16	-
<b>Class F USD - Acc</b>				
Number of shares		15,300.0833	16,074.0032	-
Net asset value per share	USD	118.65	106.51	-
<b>Class H USD - Acc</b>				
Number of shares		736,606.0000	-	-
Net asset value per share	USD	109.49	-	-
<b>Class I EUR - Acc</b>				
Number of shares		165,351.0689	68,157.1910	-
Net asset value per share	EUR	118.45	102.22	-
<b>Class I USD - Acc</b>				
Number of shares		3,120.9992	4,265.1833	-
Net asset value per share	USD	120.07	106.91	-
<b>Class M2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	113.61	98.03	-
<b>Class O USD - Acc</b>				
Number of shares		199.9353	185.6470	-
Net asset value per share	USD	120,838.70	107,108.43	-
<b>Class T1 EUR - Acc</b>				
Number of shares		4,296.2727	-	-
Net asset value per share	EUR	11,351.38	-	-
<b>Class T1 EURH - Acc</b>				
Number of shares		902,631.8472	1,051,872.5077	-
Net asset value per share	EUR	119.75	106.76	-

# CPR Invest - Global Resources

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	USD	415,646,511.52	227,097,255.96	-
<b>Class U EUR - Acc</b>				
Number of shares		40,628.0926	20.0000	-
Net asset value per share	EUR	112.60	97.93	-



# CPR Invest - Global Resources

Securities portfolio as at 30/06/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			408,198,935.81	98.21
<b>Shares</b>			<b>408,089,297.19</b>	<b>98.18</b>
<i>Australia</i>				
152,302.00	BHP GROUP LTD	AUD	29,146,324.13	7.01
1,487,411.00	EVOLUTION MINING	AUD	5,553,424.95	1.34
392,009.00	NEWCREST MINING LTD	AUD	5,024,937.91	1.21
766,386.00	NORTHERN STAR RESOURCES LTD	AUD	7,439,783.62	1.79
57,863.00	RIO TINTO	AUD	5,626,957.24	1.35
<i>Canada</i>				
189,062.00	AGNICO EAGLE MINES LTD	USD	5,501,220.41	1.32
875,065.00	BARRICK GOLD CORPORATION	USD	115,777,067.94	27.85
1,031,861.00	B2GOLD CORP	USD	11,428,797.90	2.75
288,800.00	ENBRIDGE INC	CAD	18,096,344.20	4.35
100,326.00	FRANCO NEVADA CORP	USD	4,338,975.51	1.04
716,946.00	KINROSS GOLD CORP	USD	11,574,855.61	2.78
183,400.00	KIRKLAND LK GLG REG	CAD	14,554,292.82	3.50
829,000.00	LUNDIN MINING CORP	CAD	4,552,607.10	1.10
263,116.00	NOUVEAU MONDE GRAPHITE INC REGISTERED SH	USD	7,075,036.60	1.70
68,100.00	NUTRIEN - REGISTERED	CAD	7,484,632.00	1.80
261,328.00	PAN AMERICAN SILVER	USD	2,065,460.60	0.50
294,613.00	SSR MINING INC	USD	4,130,655.65	0.99
190,500.00	SUNCOR ENERGY INC	CAD	7,466,140.96	1.80
208,100.00	TECK RESOURCES LTD -B-	CAD	4,593,016.67	1.11
205,374.00	WHEATON PRECIOUS METAL - REGISTERED	USD	4,567,507.78	1.10
<i>Chile</i>				
92,079.00	SOQUIMICH SPONSORED ADR REPR 1 -B- PREF	USD	4,797,912.36	1.15
<i>France</i>				
37,244.00	AIR LIQUIDE SA	EUR	9,050,832.18	2.18
25,505.00	ARKEMA SA	EUR	4,358,099.07	1.05
224,499.00	TOTAL SE	EUR	28,974,776.69	6.97
199,690.00	TOTAL SE	EUR	6,521,796.62	1.57
<i>Germany</i>				
45,245.00	BASF SE REG SHS	EUR	3,200,066.95	0.77
<i>Ireland</i>				
84,727.00	CRH PLC	EUR	10,158,134.01	2.44
30,572.00	LINDE PLC	USD	9,094,779.11	2.19
<i>Italy</i>				
528,533.00	ENI SPA	EUR	3,564,907.66	0.86
<i>Japan</i>				
19,200.00	SHIN-ETSU CHEM. CO LTD	JPY	3,564,907.66	0.86
<i>Norway</i>				
299,823.00	EQUINOR ASA	NOK	13,108,669.55	3.15
<i>South Africa</i>				
396,785.00	ANGLOGOLD ASHANTI LTD ADR REPR. 1 SH	USD	4,270,304.35	1.03
647,091.00	GOLD FIELDS ADR	USD	8,838,365.20	2.12
<i>Spain</i>				
326,273.00	REPSOL SA	EUR	6,437,105.41	1.55
<i>Switzerland</i>				
72,380.00	HOLCIM LTD	CHF	6,437,105.41	1.55
<i>The Netherlands</i>				
17,323.00	DSM KONINKLIJKE	EUR	3,214,127.18	0.77
<i>The Netherlands Antilles</i>				
153,162.00	SCHLUMBERGER LTD	USD	3,214,127.18	0.77
<i>United Kingdom</i>				
186,857.00	BHP GROUP-REGISTERED SHS	GBP	6,347,532.87	1.53
1,745,769.00	BP PLC	GBP	6,347,532.87	1.53
226,800.00	ENDEAVOUR MNG --- REGISTERED SHS	CAD	13,131,375.20	3.16
64,784.00	RIO TINTO PLC	GBP	7,372,265.30	1.77
604,927.00	ROYAL DUTCH SHELL PLC	GBP	5,759,109.90	1.39
<i>United States of America</i>				
15,332.00	AIR PRODUCTS & CHEMICALS INC	USD	4,083,629.15	0.98
31,763.00	ALBEMARLE - REGISTERED SHS	USD	4,083,629.15	0.98
187,891.00	CHEVRON CORP	USD	4,345,800.98	1.05
			4,345,800.98	1.05
			3,233,522.61	0.78
			3,233,522.61	0.78
			4,902,715.62	1.18
			4,902,715.62	1.18
			35,385,172.15	8.51
			5,498,219.07	1.32
			7,596,794.79	1.83
			4,875,568.02	1.17
			5,324,082.70	1.28
			12,090,507.57	2.91
			132,078,470.98	31.78
			4,410,709.76	1.06
			5,350,794.98	1.29
			19,679,703.34	4.73

# CPR Invest - Global Resources

## Securities portfolio as at 30/06/21

*Expressed in USD*

Quantity	Denomination	Quotation currency	Market value	% of net assets
135,426.00	CONOCOPHILLIPS CO	USD	8,247,443.40	1.98
81,222.00	CORTEVA - REGISTERED SHS	USD	3,602,195.70	0.87
50,677.00	DOW - REGISTERED SHS	USD	3,206,840.56	0.77
41,782.00	DOWDUPONT - REGISTERED SHS WI	USD	3,234,344.62	0.78
66,543.00	EOG RESOURCES INC	USD	5,552,347.92	1.34
241,485.00	EXXON MOBIL CORP	USD	15,232,873.80	3.66
54,914.00	HESS CORP	USD	4,795,090.48	1.15
21,455.00	INTL FLAVORS & FRAG	USD	3,205,377.00	0.77
412,958.00	KINDER MORGAN INC	USD	7,528,224.34	1.81
11,550.00	MARTIN MARIETTA	USD	4,063,405.50	0.98
405,940.00	NEWMONT CORPORATION	USD	25,728,477.20	6.20
54,029.00	PHILLIPS 66	USD	4,636,768.78	1.12
29,876.00	PIONER NATURAL RESOURCES COMPANY	USD	4,855,447.52	1.17
37,944.00	ROYAL GOLD INC	USD	4,329,410.40	1.04
56,596.00	VALERO ENERGY CORP	USD	4,419,015.68	1.06
	<b>Warrants, Rights</b>		<b>109,638.62</b>	<b>0.03</b>
	<i>United States of America</i>		<i>109,638.62</i>	<i>0.03</i>
7,882.00	OCCIDENTAL PETROLEUM 03.08.27 WAR	USD	109,638.62	0.03
Other transferable securities			0.00	0.00
	<b>Warrants, Rights</b>		<b>0.00</b>	<b>0.00</b>
	<i>United Kingdom</i>		<i>0.00</i>	<i>0.00</i>
3,790.00	ROYAL DUTCH SHELL PLC	GBP	0.00	0.00
Units of UCITS			7,540,046.28	1.81
	<b>Units in investment funds</b>		<b>7,540,046.28</b>	<b>1.81</b>
	<i>Luxembourg</i>		<i>7,540,046.28</i>	<i>1.81</i>
7,000.00	AMUNDI MONEY MKT FD SH TERM USD -IV-	USD	7,540,046.28	1.81
<b>Total securities portfolio</b>			<b>415,738,982.09</b>	<b>100.02</b>

*CPR Invest*  
**- Global Gold Mines**

CPR Invest - Global Gold Mines  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in USD*

Assets		<b>607,106,088.67</b>
Securities portfolio at market value		600,807,361.92
<i>Cost price</i>		<i>668,340,960.82</i>
<i>Unrealised loss on the securities portfolio</i>		<i>-67,533,598.90</i>
Cash at banks and liquidities		1,866,649.63
Brokers receivable		1,270,304.26
Subscriptions receivable		474,754.56
Dividends receivable		286,614.25
Receivable on forward foreign exchange contracts		2,395,083.37
Other assets		5,320.68
Liabilities		<b>8,767,102.76</b>
Bank overdrafts		1,750,898.56
Brokers payable		2,904,987.23
Administrative fees payable		644,291.74
Redemptions payable		49,578.14
Unrealised net depreciation on forward foreign exchange contracts		542,125.70
Management Company fees payable		336,298.04
Payable on forward foreign exchange contracts		2,391,302.44
Other liabilities		147,620.91
Net asset value		<b>598,338,985.91</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	309,544.4663	48,502.1327	52,951.0382	305,095.5608
Class A EUR - Dist	73,882.1448	18,260.2750	5,777.8431	86,364.5767
Class A EURH - Acc	105,545.4145	30,627.1900	22,321.5056	113,851.0989
Class A CZK - Acc	287,770.9470	326,792.3241	21,220.0657	593,343.2054
Class A USD - Acc	373,640.4760	61,953.1717	63,793.4966	371,800.1511
Class A USD - Dist	9,726.2836	4,090.2615	1,682.9754	12,133.5697
Class A2 USD - Acc	581,380.6157	33,640.8127	119,678.7341	495,342.6943
Class F EURH - Acc	17,348.7235	3,201.6625	1,815.7385	18,734.6475
Class F USD - Acc	47,615.6431	1,421.0045	5,260.3241	43,776.3235

## CPR Invest - Global Gold Mines

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	<b>Shares outstanding as at 01/01/21</b>	<b>Shares issued</b>	<b>Shares redeemed</b>	<b>Shares outstanding as at 30/06/21</b>
Class I EUR - Acc	1,571,840.2243	427,672.2571	479,699.0140	1,519,813.4674
Class I USD - Acc	193,541.7651	10,334.0496	172,472.5709	31,403.2438
Class M2 EUR - Acc	20.0000	112,081.6739	28,678.7848	83,422.8891
Class O USD - Acc	242.7497	61.1199	111.9181	191.9515
Class R USD - Acc	5,933.2768	0.0000	939.9931	4,993.2837
Class RE EURH - Acc	0.0000	70,649.1128	0.0000	70,649.1128
Class T1 EUR - Acc	0.0000	25,692.6856	1,561.6952	24,130.9904
Class U EUR - Acc	20.0000	20,501.2967	649.6060	19,871.6907

# CPR Invest - Global Gold Mines

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	USD	598,338,985.91	343,914,517.96	-
<b>Class A EUR - Acc</b>				
Number of shares		305,095.5608	309,544.4663	-
Net asset value per share	EUR	80.07	84.14	-
<b>Class A EUR - Dist</b>				
Number of shares		86,364.5767	73,882.1448	-
Net asset value per share	EUR	80.07	84.13	-
Dividend per share		-	-	-
<b>Class A EURH - Acc</b>				
Number of shares		113,851.0989	105,545.4145	-
Net asset value per share	EUR	80.39	87.84	-
<b>Class A CZK - Acc</b>				
Number of shares		593,343.2054	287,770.9470	-
Net asset value per share	CZK	74.63	80.75	-
<b>Class A USD - Acc</b>				
Number of shares		371,800.1511	373,640.4760	-
Net asset value per share	USD	81.15	87.98	-
<b>Class A USD - Dist</b>				
Number of shares		12,133.5697	9,726.2836	-
Net asset value per share	USD	81.15	87.98	-
Dividend per share		-	-	-
<b>Class A2 USD - Acc</b>				
Number of shares		495,342.6943	581,380.6157	-
Net asset value per share	USD	81.07	87.95	-
<b>Class F EURH - Acc</b>				
Number of shares		18,734.6475	17,348.7235	-
Net asset value per share	EUR	79.93	87.69	-
<b>Class F USD - Acc</b>				
Number of shares		43,776.3235	47,615.6431	-
Net asset value per share	USD	80.68	87.82	-
<b>Class I EUR - Acc</b>				
Number of shares		1,519,813.4674	1,571,840.2243	-
Net asset value per share	EUR	80.54	84.28	-
<b>Class I USD - Acc</b>				
Number of shares		31,403.2438	193,541.7651	-
Net asset value per share	USD	81.64	88.14	-
<b>Class M2 EUR - Acc</b>				
Number of shares		83,422.8891	20.0000	-
Net asset value per share	EUR	96.23	100.69	-
<b>Class O USD - Acc</b>				
Number of shares		191.9515	242.7497	-
Net asset value per share	USD	82,160.19	88,303.92	-
<b>Class R USD - Acc</b>				
Number of shares		4,993.2837	5,933.2768	-
Net asset value per share	USD	81.62	88.13	-
<b>Class RE EURH - Acc</b>				
Number of shares		70,649.1128	-	-
Net asset value per share	EUR	85.22	-	-
<b>Class T1 EUR - Acc</b>				
Number of shares		24,130.9904	-	-
Net asset value per share	EUR	10,092.72	-	-

# CPR Invest - Global Gold Mines

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	USD	598,338,985.91	343,914,517.96	-
<b>Class U EUR - Acc</b>				
Number of shares		19,871.6907	20.0000	-
Net asset value per share	EUR	95.43	100.59	-

# CPR Invest - Global Gold Mines

Securities portfolio as at 30/06/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			597,952,915.83	99.94
<b>Shares</b>			<b>597,537,811.41</b>	<b>99.87</b>
<i>Australia</i>			<i>74,455,186.68</i>	<i>12.44</i>
5,214,862.00	EVOLUTION MINING	AUD	17,617,429.06	2.94
3,018,834.00	GOLD ROAD RESOURCES	AUD	2,855,597.38	0.48
1,417,476.00	NEWCREST MINING LTD	AUD	26,901,715.86	4.49
3,273,107.00	NORTHERN STAR RESOURCES LTD	AUD	24,031,797.45	4.02
2,446,312.00	SILVER LAKE RESOURCES LTD	AUD	3,048,646.93	0.51
<i>Canada</i>			<i>356,169,822.16</i>	<i>59.54</i>
505,199.00	AGNICO EAGLE MINES LTD	USD	30,539,279.55	5.10
1,203,340.00	ALAMOS GOLD -A-	USD	9,205,551.00	1.54
2,681,969.00	BARRICK GOLD CORPORATION	USD	55,463,118.92	9.28
3,549,544.00	B2GOLD CORP	USD	14,925,832.52	2.49
608,276.00	CENTERRA GOLD INC	CAD	4,622,366.99	0.77
443,288.00	ELDORADO GOLD --- REGISTERED SHS	USD	4,410,715.60	0.74
459,645.00	EQUINOX GOLD CORP	CAD	3,195,948.78	0.53
308,424.00	EQUINOX GOLD CORP	USD	2,143,546.80	0.36
522,151.00	FIRST MAJESTIC SILVER CORPORATION	USD	8,255,207.31	1.38
390,801.00	FRANCO NEVADA CORP	USD	56,693,501.07	9.49
3,372,804.00	KINROSS GOLD CORP	USD	21,417,305.40	3.58
697,298.00	KIRKLAND LK GLG REG	CAD	26,899,721.21	4.50
976,400.00	K92 MINING INC	CAD	7,064,963.11	1.18
3,382,115.00	NEW GOLD	USD	6,121,628.15	1.02
1,555,100.00	OCEANAGOLD CORP	CAD	2,951,211.28	0.49
483,082.00	OSISKO GOLD ROYALTIES LTD	USD	6,627,885.04	1.11
586,589.00	PAN AMERICAN SILVER	USD	16,758,847.73	2.80
775,454.00	PRETIUM RESOURCES INC	USD	7,413,340.24	1.24
774,779.00	SSR MINING INC	USD	12,078,804.61	2.02
419,652.00	TOREX GOLD RES	CAD	4,839,401.14	0.81
355,800.00	WESDOME GOLD MINES	CAD	3,378,993.71	0.56
890,364.00	WHEATON PRECIOUS METAL - REGISTERED	USD	39,238,341.48	6.56
2,825,666.00	YAMANA GOLD	USD	11,924,310.52	1.99
<i>Jersey Island</i>			<i>4,143,664.61</i>	<i>0.69</i>
2,963,951.00	CENTAMIN	GBP	4,143,664.61	0.69
<i>Peru</i>			<i>6,174,769.75</i>	<i>1.03</i>
682,295.00	BUENAVENTURE SP ADR-SHS-	USD	6,174,769.75	1.03
<i>South Africa</i>			<i>48,715,167.22</i>	<i>8.14</i>
1,149,737.00	ANGLOGOLD ASHANTI LTD ADR REPR. 1 SH	USD	21,362,113.46	3.57
2,530,003.00	GOLD FIELDS ADR	USD	22,517,026.70	3.76
1,296,522.00	HARMONY GOLD MINING SPONSORED ADR	USD	4,836,027.06	0.81
<i>United Kingdom</i>			<i>17,056,899.55</i>	<i>2.85</i>
793,447.00	ENDEAVOUR MNG --- REGISTERED SHS	CAD	17,056,899.55	2.85
<i>United States of America</i>			<i>90,822,301.44</i>	<i>15.18</i>
459,656.00	COEUR MINING INC	USD	4,081,745.28	0.68
1,097,801.00	HECLA MINING CO	USD	8,167,639.44	1.37
889,359.00	NEWMONT CORPORATION	USD	56,367,573.42	9.42
194,613.00	ROYAL GOLD INC	USD	22,205,343.30	3.71
<b>Units in investment funds</b>			<b>7,041.52</b>	<b>0.00</b>
<i>Ireland</i>			<i>7,041.52</i>	<i>0.00</i>
100.00	ETC AMUNDI PHYSICAL METALS PLC	EUR	7,041.52	0.00
<b>Warrants, Rights</b>			<b>408,062.90</b>	<b>0.07</b>
<i>Canada</i>			<i>408,062.90</i>	<i>0.07</i>
480,074.00	PAN AMERICAN SILVER-CVR 15.01.29 RIGHTS	USD	408,062.90	0.07
Units of UCITS			2,854,446.09	0.48
<b>Units in investment funds</b>			<b>2,854,446.09</b>	<b>0.48</b>
<i>Luxembourg</i>			<i>2,854,446.09</i>	<i>0.48</i>
2,650.00	AMUNDI MONEY MKT FD SH TERM USD -IV-	USD	2,854,446.09	0.48
<b>Total securities portfolio</b>			<b>600,807,361.92</b>	<b>100.41</b>



*CPR Invest*  
**- Smart Trends**

CPR Invest - Smart Trends  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

Assets		<b>771,259,578.05</b>
Securities portfolio at market value		695,639,264.51
<i>Cost price</i>		668,349,562.72
<i>Unrealised profit on the securities portfolio</i>		27,289,701.79
Options purchased at market value		2,209,259.16
<i>Options purchased at cost</i>		3,827,814.43
Cash at banks and liquidities		70,605,290.15
Interest receivable		262,048.10
Subscriptions receivable		2,210,776.51
Receivable on forward foreign exchange contracts		332,939.62
Liabilities		<b>9,961,215.98</b>
Options sold at market value		2,002,356.08
<i>Options sold at cost</i>		2,557,887.13
Bank overdrafts		322,228.17
Administrative fees payable		226,294.99
Performance fees payable		995,603.80
Redemptions payable		147,020.84
Unrealised net depreciation on forward foreign exchange contracts		251,152.32
Unrealised net depreciation on financial future contracts		4,896,066.41
Management Company fees payable		710,466.94
Payable on forward foreign exchange contracts		332,075.13
Other liabilities		77,951.30
Net asset value		<b>761,298,362.07</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	1,698,124.0664	1,328,954.8828	285,296.0179	2,741,782.9313
Class E EUR - Acc	0.0000	0.0000	0.0000	0.0000
Class F EUR - Acc	47,229.2430	55,828.2972	6,226.2434	96,831.2968
Class I EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class R EUR - Acc	8,990.9948	7,006.4991	375.1540	15,622.3399
Class U EUR - Acc	1,606,390.0402	2,989,043.8016	90,018.4801	4,505,415.3617

# CPR Invest - Smart Trends

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	761,298,362.07	346,541,787.01	10,063,257.54
<b>Class A EUR - Acc</b>				
Number of shares		2,741,782.9313	1,698,124.0664	385.8071
Net asset value per share	EUR	103.65	103.11	99.92
<b>Class E EUR - Acc</b>				
Number of shares		-	-	100,000.0000
Net asset value per share	EUR	-	-	100.09
<b>Class F EUR - Acc</b>				
Number of shares		96,831.2968	47,229.2430	119.8499
Net asset value per share	EUR	103.48	103.16	99.99
<b>Class I EUR - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	EUR	104.59	103.90	100.04
<b>Class R EUR - Acc</b>				
Number of shares		15,622.3399	8,990.9948	20.0000
Net asset value per share	EUR	104.63	103.98	100.04
<b>Class U EUR - Acc</b>				
Number of shares		4,505,415.3617	1,606,390.0402	-
Net asset value per share	EUR	103.31	103.11	-

## CPR Invest - Smart Trends

Securities portfolio as at 30/06/21

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			54,297,172.87	7.13
<b>Bonds</b>			<b>45,393,557.37</b>	<b>5.96</b>
<i>Belgium</i>				
400,000.00	FLUVIUS SYSTEM 0.25 20-30 02/12A	EUR	394,084.00	0.05
<i>France</i>				
1,100,000.00	CNP ASSURANCES 0.375 20-28 08/03A	EUR	3,992,023.50	0.52
800,000.00	ENGIE SA 1.5000 20-49 31/12A	EUR	1,078,071.50	0.14
2,100,000.00	RENAULT SA 2.5000 21-28 01/04A	EUR	804,040.00	0.11
<i>Italy</i>				
24,350,000.00	ITALY 1.35 19-30 01/04S	EUR	2,109,912.00	0.27
10,000,000.00	ITALY 3.00 19-29 01/02S	EUR	37,725,527.25	4.96
<i>Spain</i>				
500,000.00	CELLNEX TELECOM 1.7500 20-30 23/10A	EUR	25,799,677.25	3.39
<i>Sweden</i>				
800,000.00	SAGAX EURO MTN 0.7500 21-28 26/01A	EUR	11,925,850.00	1.57
1,000,000.00	SVENSKA HANDELS 0.0100 20-27 02/12A	EUR	498,340.00	0.07
<i>The Netherlands</i>				
1,000,000.00	EASYJET FINCO B 1.8750 21-28 03/03A	EUR	498,340.00	0.07
<b>Convertible bonds</b>			<b>6,688,156.00</b>	<b>0.88</b>
<i>France</i>				
80,000.00	VEOLIA ENV CV 0.00 19-25 01/01U	EUR	1,780,212.00	0.23
<i>United States of America</i>				
5,000,000.00	SPLUNK INC 1.125 20-27 15/06S	USD	794,432.00	0.10
<b>Floating rate bonds</b>			<b>2,215,459.50</b>	<b>0.29</b>
<i>Finland</i>				
100,000.00	SAMPO PLC FL.R 20-52 03/09A	EUR	985,780.00	0.13
<i>France</i>				
600,000.00	ELECTRICITE DE FL.R 20-XX XX/XXA	EUR	1,003,370.62	0.13
1,100,000.00	ORANGE SA FL.R 21-XX.XX.XXA	EUR	1,003,370.62	0.13
400,000.00	TOTAL SE FL.R 20-XX 04/09A	EUR	1,003,370.62	0.13
Other transferable securities			5,200,413.06	0.68
<b>Bonds</b>			<b>2,111,035.50</b>	<b>0.28</b>
<i>The Netherlands</i>				
2,100,000.00	STELLANTIS 0.625 21-27 30/03A	EUR	2,111,035.50	0.28
<b>Convertible bonds</b>			<b>3,089,377.56</b>	<b>0.40</b>
<i>The Netherlands</i>				
3,000,000.00	AMERICA MOVIL 21-24 02/03U	EUR	3,089,377.56	0.40
Units of UCITS			636,141,678.58	83.57
<b>Units in investment funds</b>			<b>636,141,678.58</b>	<b>83.57</b>
<i>France</i>				
915.50	AMUNDI CASH CORPORATE - P (C)	EUR	284,661,015.12	37.39
7,828.97	AMUNDI CASH INT SRI I2 3DEC	EUR	8,951,089.26	1.18
503.92	AMUNDI CREDIT EURO ISR I2	EUR	77,197,911.45	10.13
22,129.34	AMUNDI SOCIAL BONDS PART S EUR C	EUR	51,359,731.87	6.75
7,747.18	BFT AUREUS ISR I2 C	EUR	21,967,090.88	2.89
84,726.00	CPR FOCUS INFLATION FCP -I- CAP	EUR	76,451,395.37	10.04
23,192.76	EUROPEAN HIGH YIELD SRI AC IC	EUR	12,099,719.49	1.59
1,089.43	JUST TRANSITION FOR CLIMATE I2 CD	EUR	25,718,080.58	3.38
<i>Ireland</i>				
100,000.00	ISHARES JPM USD EM BOND EUR HEDGE	EUR	10,915,996.22	1.43
<i>Luxembourg</i>				
17,826.14	AMUNDI FD GLOBAL SUBORDINATED BD Z	EUR	9,100,000.00	1.20
13,864.47	AMUNDI FUNDS ARGO BOND H EUR C	EUR	9,100,000.00	1.20
13,986.58	AMUNDI FUNDS EURO CORPORATE BOND I2 EU C	EUR	342,380,663.46	44.98
568,285.00	AMUNDI INDEX US CORP SRI UCITS ETF DR	USD	18,036,844.97	2.37
16,598.00	AMUNDI INDEX US CORP SRI UCITS ETF DR	USD	14,760,531.76	1.94
25,053.56	AMUNDIFDS TOTAL HYBRID BOND Z EURC	EUR	14,668,708.65	1.93
187.54	CPR INVEST - CLIMATE ACTION CLASS O - ACC (note 8)	EUR	29,761,285.28	3.91
85.15	CPR INVEST - EDUCATION CLASS O - ACC (note 8)	EUR	868,553.09	0.11
233.32	CPR INVEST - FOOD FOR GENERATIONS CLASS O - ACC (note 8)	EUR	26,492,634.37	3.48
94.05	CPR INVEST - FUTURE CITIES - O EUR ACC (note 8)	EUR	25,778,304.50	3.39
		EUR	10,498,781.10	1.38
		EUR	32,732,942.50	4.30
		EUR	10,630,051.15	1.40

# CPR Invest - Smart Trends

## Securities portfolio as at 30/06/21

*Expressed in EUR*

Quantity	Denomination	Quotation currency	Market value	% of net assets
92.01	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES CLASS O - ACC (note 8)	EUR	19,454,246.56	2.56
220.80	CPR INVEST - GLOBAL LIFESTYLES O USD - ACC (note 8)	USD	22,517,481.35	2.96
271.73	CPR INVEST - GLOBAL SILVER AGE CLASS O - ACC (note 8)	EUR	37,564,884.45	4.93
5,268.41	CPR INVEST - SMART BETA CREDIT ESG CLASS E - ACC (note 8)	EUR	549,390.10	0.07
57,452.57	CPR INVEST SMART BETA CREDIT ESG - I ACC (note 8)	EUR	5,969,322.09	0.78
100.00	CPR INVEST-CLIMATE ACTION EURO-O-ACC	EUR	10,730,366.00	1.41
185,534.16	CPR INVEST-MEDTECH O EUR ACC (note 8)	EUR	23,670,448.22	3.11
227.06	CPR INVEST-SOCIAL IMPACT O EUR ACC (note 8)	EUR	37,695,887.32	4.95
<b>Total securities portfolio</b>			<b>695,639,264.51</b>	<b>91.38</b>

*CPR Invest*  
**- Social Impact**

CPR Invest - Social Impact  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in USD*

Assets		<b>294,352,880.90</b>
Securities portfolio at market value		279,272,628.41
<i>Cost price</i>		256,998,312.05
<i>Unrealised profit on the securities portfolio</i>		22,274,316.36
Cash at banks and liquidities		5,981,540.62
Brokers receivable		2,279,701.33
Subscriptions receivable		1,242,717.31
Dividends receivable		98,918.61
Unrealised net appreciation on financial future contracts		1,065,205.75
Receivable on forward foreign exchange contracts		4,412,168.87
Liabilities		<b>9,758,768.09</b>
Brokers payable		4,693,696.93
Administrative fees payable		149,531.07
Redemptions payable		157,866.75
Management Company fees payable		262,951.57
Payable on forward foreign exchange contracts		4,413,726.35
Other liabilities		80,995.42
Net asset value		<b>284,594,112.81</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	281,057.6055	711,294.0878	117,750.0133	874,601.6800
Class A EUR - Dist	0.0000	5,659.2122	0.0000	5,659.2122
Class A2 EUR - Acc	20.0000	3,435.9099	462.7860	2,993.1239
Class E EUR - Acc	0.0000	0.0000	0.0000	0.0000
Class F EUR - Acc	4,535.0869	9,947.2245	1,774.9610	12,707.3504
Class H USD - Acc	197,131.4651	272,537.0089	64,983.3818	404,685.0922
Class I EUR - Acc	9,418.0000	31,682.9859	0.0000	41,100.9859
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000
Class I uk GBP - Acc	20.0000	0.0000	0.0000	20.0000
Class M2 EUR - Acc	20.4214	0.0000	0.0000	20.4214

## CPR Invest - Social Impact

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	<b>Shares outstanding as at 01/01/21</b>	<b>Shares issued</b>	<b>Shares redeemed</b>	<b>Shares outstanding as at 30/06/21</b>
Class O EUR - Acc	95.2417	131.8230	0.0000	227.0647
Class R EUR - Acc	20.0000	4,750.8638	22.8189	4,748.0449
Class U EUR - Acc	81,178.0267	289,145.9890	29,732.6357	340,591.3800



# CPR Invest - Social Impact

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	USD	284,594,112.81	90,653,583.46	11,425,810.55
<b>Class A EUR - Acc</b>				
Number of shares		874,601.6800	281,057.6055	20.0000
Net asset value per share	EUR	121.14	107.50	101.64
<b>Class A EUR - Dist</b>				
Number of shares		5,659.2122	-	-
Net asset value per share	EUR	107.15	-	-
Dividend per share		-	-	-
<b>Class A2 EUR - Acc</b>				
Number of shares		2,993.1239	20.0000	-
Net asset value per share	EUR	122.31	108.70	-
<b>Class E EUR - Acc</b>				
Number of shares		-	-	100,000.0000
Net asset value per share	EUR	-	-	101.71
<b>Class F EUR - Acc</b>				
Number of shares		12,707.3504	4,535.0869	-
Net asset value per share	EUR	132.75	118.39	-
<b>Class H USD - Acc</b>				
Number of shares		404,685.0922	197,131.4651	-
Net asset value per share	USD	130.91	119.05	-
<b>Class I EUR - Acc</b>				
Number of shares		41,100.9859	9,418.0000	20.0000
Net asset value per share	EUR	123.09	108.70	101.69
<b>Class I USD - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	USD	131.71	120.05	102.94
<b>Class I uk GBP - Acc</b>				
Number of shares		20.0000	20.0000	-
Net asset value per share	GBP	136.06	125.24	-
<b>Class M2 EUR - Acc</b>				
Number of shares		20.4214	20.4214	-
Net asset value per share	EUR	138.36	122.36	-
<b>Class O EUR - Acc</b>				
Number of shares		227.0647	95.2417	-
Net asset value per share	EUR	166,013.86	146,149.03	-
<b>Class R EUR - Acc</b>				
Number of shares		4,748.0449	20.0000	20.0000
Net asset value per share	EUR	122.84	108.63	101.67
<b>Class U EUR - Acc</b>				
Number of shares		340,591.3800	81,178.0267	-
Net asset value per share	EUR	127.28	113.40	-

# CPR Invest - Social Impact

Securities portfolio as at 30/06/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			272,033,905.50	95.59
<b>Shares</b>			<b>272,033,905.50</b>	<b>95.59</b>
<i>Brazil</i>				
758,508.00	BANCO BRADESCO PREF.	BRL	3,889,376.31	1.37
<i>Canada</i>				
63,300.00	LUNDIN MINING CORP	CAD	5,074,610.25	1.78
44,400.00	ROYAL BANK OF CANADA	CAD	571,504.47	0.20
<i>Cayman Islands</i>				
144,500.00	ALIBABA GROUP	HKD	4,503,105.78	1.58
<i>China</i>				
182,200.00	CHINA PACIFIC INSURANCE (GROUP) CO LTD	HKD	4,093,573.05	1.44
<i>Denmark</i>				
37,315.00	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	DKK	573,639.77	0.20
<i>France</i>				
27,494.00	AIR LIQUIDE SA	EUR	1,456,763.15	0.51
192,083.00	AXA SA	EUR	1,456,763.15	0.51
82,908.00	BNP PARIBAS SA	EUR	42,183,420.53	14.82
48,441.00	CIE DE SAINT-GOBAIN	EUR	4,814,474.18	1.69
41,945.00	DANONE SA	EUR	4,871,315.45	1.71
9,963.00	L'OREAL SA	EUR	5,198,209.97	1.83
8,517.00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	3,190,560.94	1.12
17,805.00	MICHELIN SA REG SHS	EUR	2,953,216.71	1.04
44,015.00	SANOFI	EUR	4,440,122.73	1.56
36,907.00	UBISOFT ENTERTAINMENT	EUR	6,679,335.20	2.34
<i>Germany</i>				
26,351.00	HENKEL AG & CO KGAA	EUR	2,839,960.71	1.00
57,613.00	INFINEON TECHNOLOGIES REG SHS	EUR	2,839,960.71	1.00
30,355.00	SIEMENS AG REG	EUR	2,839,960.71	1.00
86,581.00	SIEMENS ENERGY - REGISTERED SHS	EUR	2,610,034.29	0.92
34,967.00	VONOVIA SE	EUR	2,610,034.29	0.92
<i>Ireland</i>				
89,982.00	CRH PLC	EUR	2,260,800.76	0.79
28,996.00	KERRY GROUP -A-	EUR	8,585,873.07	3.02
<i>Italy</i>				
1,084,509.00	INTESA SANPAOLO	EUR	4,535,160.29	1.60
285,990.00	UNICREDIT SPA REGS	EUR	4,050,712.78	1.42
<i>Japan</i>				
16,600.00	ROHM CO LTD	JPY	6,370,612.37	2.24
90,600.00	TERUMO CORP.	JPY	2,996,014.74	1.05
55,200.00	TOYOTA MOTOR CORP	JPY	3,374,597.63	1.19
<i>Mexico</i>				
999,400.00	WAL MART	MXN	10,040,139.88	3.53
<i>Norway</i>				
378,264.00	NORSK HYDRO ASA	NOK	1,536,012.15	0.54
<i>South Korea</i>				
4,715.00	SAMSUNG SDI CO LTD	KRW	3,674,936.23	1.29
29,998.00	SK HYNIX INC	KRW	4,829,191.50	1.70
<i>Switzerland</i>				
2,796.00	ROCHE HOLDING AG	CHF	3,266,165.64	1.15
<i>Taiwan</i>				
250,000.00	DELTA ELECTRONIC INCS	TWD	2,415,032.51	0.85
138,000.00	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	2,415,032.51	0.85
<i>The Netherlands</i>				
251,784.00	ABN AMRO GROUP DEP RECEIPT	EUR	6,318,709.94	2.22
5,621.00	ASML HOLDING NV	EUR	2,922,408.29	1.03
83,414.00	CNH INDUSTRIAL NV	EUR	3,396,301.65	1.19
20,656.00	HEINEKEN NV	EUR	1,136,716.63	0.40
57,116.00	ROYAL PHILIPS NV	EUR	1,136,716.63	0.40
<i>United Kingdom</i>				
48,959.00	ANGLO AMERICAN PLC	GBP	5,665,677.74	1.99
1,409,480.00	VODAFONE GROUP PLC	GBP	2,718,707.01	0.96
<i>United States of America</i>				
7,670.00	ADOBE INC	USD	2,946,970.73	1.03
			13,617,038.31	4.78
			3,043,235.86	1.07
			3,862,247.90	1.36
			1,377,470.23	0.48
			2,503,486.13	0.88
			2,830,598.19	0.99
			4,305,420.43	1.51
			1,942,789.03	0.68
			2,362,631.40	0.83
			138,267,087.38	48.59
			4,491,858.80	1.58

# CPR Invest - Social Impact

## Securities portfolio as at 30/06/21

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
34,793.00	ADVANCED MICRO DEVICES INC	USD	3,268,106.49	1.15
16,883.00	AMERICAN WATER WORKS CO INC	USD	2,602,176.79	0.91
88,243.00	BRISTOL-MYERS SQUIBB CO	USD	5,896,397.26	2.07
14,289.00	CIGNA CORPORATION - REGISTERED SHS	USD	3,387,493.23	1.19
35,420.00	EXACT SCIENCES CORP	USD	4,403,060.20	1.55
35,724.00	HASBRO INC	USD	3,376,632.48	1.19
2,374.00	ILLUMINA INC	USD	1,123,400.54	0.39
154,414.00	JUNIPER NETWORKS INC	USD	4,223,222.90	1.48
25,256.00	KEYSIGHT TECHNOLOGIES	USD	3,899,778.96	1.37
19,005.00	LAMB WESTON HOLDINGS INC	USD	1,532,943.30	0.54
27,720.00	MERCK & CO INC	USD	2,155,784.40	0.76
37,081.00	MICROSOFT CORP	USD	10,045,242.90	3.54
9,506.00	MOODY S CORP	USD	3,444,689.22	1.21
73,387.00	MORGAN STANLEY	USD	6,728,854.03	2.37
8,372.00	O REILLY AUTO	USD	4,740,310.12	1.67
38,504.00	OWENS CORNING SHS	USD	3,769,541.60	1.32
14,845.00	PPG INDUSTRIES INC	USD	2,520,235.65	0.89
34,890.00	PRINCIPAL FINANCIAL GROUP INC	USD	2,204,699.10	0.77
51,228.00	PROLOGIS	USD	6,123,282.84	2.15
25,254.00	QUINTILES IMS HOLDING INC	USD	6,119,549.28	2.15
9,089.00	ROCKWELL AUTOMATION	USD	2,599,635.78	0.91
26,361.00	SALESFORCE.COM INC	USD	6,439,201.47	2.26
22,134.00	SPLUNK INC	USD	3,200,133.72	1.12
66,090.00	SUNRUN INC	USD	3,686,500.20	1.30
83,134.00	SYNCHRONY FINANCIAL	USD	4,033,661.68	1.42
21,639.00	TEXAS INSTRUMENTS INC	USD	4,161,179.70	1.46
23,962.00	TPI COMPOSITES	USD	1,160,240.04	0.41
51,404.00	TRANSUNION	USD	5,644,673.24	1.98
7,752.00	TWILIO INC	USD	3,055,528.32	1.07
45,344.00	VERIZON COMMUNICATIONS INC	USD	2,540,624.32	0.89
19,581.00	VISA INC -A-	USD	4,578,429.42	1.61
48,930.00	WASTE MANAGEMENT	USD	6,855,582.30	2.42
80,485.00	ZIONS BANCORPORATION NA	USD	4,254,437.10	1.49
Units of UCITS			7,238,722.91	2.54
<b>Units in investment funds</b>			<b>7,238,722.91</b>	<b>2.54</b>
<i>Luxembourg</i>			<i>7,238,722.91</i>	<i>2.54</i>
70,812.21	AMUNDI M MKT ST EV CAP	USD	7,238,722.91	2.54
<b>Total securities portfolio</b>			<b>279,272,628.41</b>	<b>98.13</b>

*CPR Invest*  
**- MedTech**

CPR Invest - MedTech  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in USD*

Assets		<b>597,713,179.54</b>
Securities portfolio at market value		586,121,456.31
<i>Cost price</i>		<i>516,609,050.18</i>
<i>Unrealised profit on the securities portfolio</i>		<i>69,512,406.13</i>
Cash at banks and liquidities		7,930,751.17
Brokers receivable		1,733,886.68
Subscriptions receivable		921,556.11
Dividends receivable		665,843.81
Receivable on forward foreign exchange contracts		308,450.70
Other assets		31,234.76
Liabilities		<b>4,443,012.42</b>
Bank overdrafts		205,065.58
Administrative fees payable		480,797.02
Performance fees payable		4.44
Redemptions payable		1,184,706.87
Unrealised net depreciation on forward foreign exchange contracts		1,303,080.05
Management Company fees payable		717,114.60
Payable on forward foreign exchange contracts		309,444.47
Other liabilities		242,799.39
Net asset value		<b>593,270,167.12</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	1,820,045.2948	969,852.0491	553,122.9655	2,236,774.3784
Class A EUR - Dist	0.0000	57,776.0374	280.5320	57,495.5054
Class A CZKH - Acc	7,780.3506	27,707.8592	1,080.9081	34,407.3017
Class A2 EUR - Acc	20.0000	836.6676	0.0100	856.6576
Class E EUR - Acc	0.0000	0.0000	0.0000	0.0000
Class F EUR - Acc	43,572.1648	39,559.1496	8,726.5999	74,404.7145
Class H USD - Acc	52,151.1836	293,099.0056	35,998.0224	309,252.1668
Class I EUR - Acc	499.1606	2,209.9375	0.0000	2,709.0981
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000

## CPR Invest - MedTech

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	<b>Shares outstanding as at 01/01/21</b>	<b>Shares issued</b>	<b>Shares redeemed</b>	<b>Shares outstanding as at 30/06/21</b>
Class I uk GBP - Acc	39.6020	0.0000	0.0000	39.6020
Class M2 EUR - Acc	20.6240	11.4506	0.0000	32.0746
Class O EUR - Acc	60,497.9764	125,056.1843	0.0000	185,554.1607
Class O USD - Acc	159.6044	11.9123	0.0000	171.5167
Class R EUR - Acc	6,309.3430	4,173.3794	430.7467	10,051.9757
Class R2 EUR - Acc	20.0000	0.0000	0.0000	20.0000
Class U EUR - Acc	586,823.1549	487,034.4111	106,651.7531	967,205.8129

# CPR Invest - MedTech

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	USD	593,270,167.12	370,695,060.11	11,362,800.62
<b>Class A EUR - Acc</b>				
Number of shares		2,236,774.3784	1,820,045.2948	20.0000
Net asset value per share	EUR	123.55	111.22	101.15
<b>Class A EUR - Dist</b>				
Number of shares		57,495.5054	-	-
Net asset value per share	EUR	105.94	-	-
Dividend per share		-	-	-
<b>Class A CZKH - Acc</b>				
Number of shares		34,407.3017	7,780.3506	-
Net asset value per share	CZK	11,355.88	10,601.11	-
<b>Class A2 EUR - Acc</b>				
Number of shares		856.6576	20.0000	-
Net asset value per share	EUR	125.23	112.91	-
<b>Class E EUR - Acc</b>				
Number of shares		-	-	100,000.0000
Net asset value per share	EUR	-	-	101.15
<b>Class F EUR - Acc</b>				
Number of shares		74,404.7145	43,572.1648	-
Net asset value per share	EUR	128.52	116.28	-
<b>Class H USD - Acc</b>				
Number of shares		309,252.1668	52,151.1836	-
Net asset value per share	USD	115.06	106.19	-
<b>Class I EUR - Acc</b>				
Number of shares		2,709.0981	499.1606	20.0000
Net asset value per share	EUR	125.04	112.12	101.13
<b>Class I USD - Acc</b>				
Number of shares		20.0000	20.0000	20.0000
Net asset value per share	USD	133.43	123.41	102.11
<b>Class I uk GBP - Acc</b>				
Number of shares		39.6020	39.6020	-
Net asset value per share	GBP	120.55	112.60	-
<b>Class M2 EUR - Acc</b>				
Number of shares		32.0746	20.6240	-
Net asset value per share	EUR	135.94	122.00	-
<b>Class O EUR - Acc</b>				
Number of shares		185,554.1607	60,497.9764	-
Net asset value per share	EUR	127.58	113.97	-
<b>Class O USD - Acc</b>				
Number of shares		171.5167	159.6044	-
Net asset value per share	USD	115,064.12	106,064.76	-
<b>Class R EUR - Acc</b>				
Number of shares		10,051.9757	6,309.3430	20.0000
Net asset value per share	EUR	124.74	111.94	101.11
<b>Class R2 EUR - Acc</b>				
Number of shares		20.0000	20.0000	-
Net asset value per share	EUR	114.46	102.85	-
<b>Class U EUR - Acc</b>				
Number of shares		967,205.8129	586,823.1549	-
Net asset value per share	EUR	125.02	112.97	-

CPR Invest - MedTech  
Securities portfolio as at 30/06/21  
Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			580,086,054.51	97.78
<b>Shares</b>			<b>580,086,054.51</b>	<b>97.78</b>
	<i>Australia</i>			
15,841.00	COCHLEAR	AUD	2,992,962.26	0.50
	<i>China</i>			
648,000.00	VENUS MEDTECH (HANGZHOU) INC.	HKD	5,402,898.33	0.91
	<i>Denmark</i>			
77,419.00	AMBU AS - BEARER -B-	DKK	2,976,725.96	0.50
	<i>France</i>			
15,595.00	BIOMERIEUX SA	EUR	1,812,422.83	0.31
	<i>Germany</i>			
214,444.00	SYNLAB AG	EUR	4,521,616.50	0.76
	<i>Ireland</i>			
423,974.00	MEDTRONIC HLD	USD	60,657,707.52	10.22
38,923.00	STERIS - REGISTERED SHS	USD	52,627,892.62	8.87
	<i>Italy</i>			
6,357.00	DIASORIN	EUR	8,029,814.90	1.35
	<i>Japan</i>			
58,500.00	ASAHI INTECC CO LTD	JPY	1,202,433.22	0.20
28,500.00	FUJIFILM HOLDINGS CORP	JPY	1,202,433.22	0.20
97,000.00	HOYA CORP	JPY	34,858,497.53	5.88
32,600.00	NIHON KOHDEN CORP	JPY	1,399,909.81	0.24
66,400.00	SYSMEX	JPY	2,115,609.37	0.36
237,700.00	TERUMO CORP.	JPY	12,873,321.06	2.16
	<i>Luxembourg</i>			
14,884.00	EUROFINS SCIENTIFIC SE	EUR	931,092.83	0.16
	<i>New Zealand</i>			
224,881.00	FISCHER AND PAYKEL INDUSTRIES LTD	NZD	7,896,927.12	1.33
	<i>Switzerland</i>			
69,543.00	ALCON --- REGISTERED SHS	CHF	9,641,637.34	1.63
	<i>The Netherlands</i>			
67,324.00	QIAGEN - REGISTERED	USD	1,701,550.19	0.29
338,644.00	ROYAL PHILIPS NV	EUR	1,701,550.19	0.29
	<i>United Kingdom</i>			
603,202.00	SMITH AND NEPHEW PLC	GBP	4,890,127.61	0.82
	<i>United States of America</i>			
456,106.00	ABBOTT LABORATORIES LTD	USD	4,890,127.61	0.82
16,441.00	ABIOMED INC	USD	4,873,630.92	0.82
19,351.00	ALIGN TECHNOLOGY INC	USD	4,873,630.92	0.82
1,060,828.00	ANTARES PHARMA INC	USD	20,039,912.18	3.38
75,577.00	AXONICS INC	USD	3,257,135.12	0.55
189,335.00	BAXTER INTERNATIONAL INC	USD	16,782,777.06	2.83
92,992.00	BECTON DICKINSON	USD	13,020,146.26	2.19
650,562.00	BOSTON SCIENTIFIC CORP	USD	13,020,146.26	2.19
29,270.00	CATALENT	USD	421,135,423.20	71.00
195,456.00	DANAHER CORP	USD	52,876,368.58	8.91
34,602.00	DEXCOM INC	USD	5,131,400.51	0.86
337,950.00	EDWARDS LIFESCIENCES CORP	USD	11,823,461.00	1.99
21,391.00	HAEMONETICS CORP	USD	4,625,210.08	0.78
21,563.00	HILL-ROM HOLDINGS INC	USD	4,792,337.57	0.81
25,973.00	IDEXX LABS CORP	USD	15,241,467.50	2.57
72,946.00	INARI MEDICAL INC -SH	USD	22,614,724.48	3.81
23,821.00	INSPIRE MED SYS - REGISTERED SHS	USD	27,818,031.12	4.69
50,740.00	INSULET	USD	29,270.00	0.00
39,521.00	INTUITIVE SURGICAL	USD	3,164,672.40	0.53
20,230.00	MASIMO	USD	52,452,572.16	8.84
3,689.00	NEUROPACE --- REGISTERED SHS	USD	14,775,054.00	2.49
26,926.00	ORTHOPEDIATRICS CORP	USD	35,001,481.50	5.90
59,282.00	RESMED	USD	1,425,496.24	0.24
127,272.00	SI-BONE --- REGISTERED SHS	USD	2,449,341.17	0.41
211,388.00	SILK ROAD MEDICAL INC	USD	2,449,341.17	0.41
95,607.00	TANDEM DIABETES - REGISTERED SHS	USD	16,403,248.15	2.76
18,104.00	TELEFLEX INC	USD	6,804,402.88	1.15
			4,603,646.46	0.78
			13,928,637.40	2.35
			36,345,092.44	6.13
			4,904,763.50	0.83
			87,761.31	0.01
			1,701,184.68	0.29
			14,614,198.64	2.46
			4,005,249.84	0.68
			10,117,029.68	1.71
			9,312,121.80	1.57
			7,274,006.16	1.23



CPR Invest - MedTech  
 Securities portfolio as at 30/06/21  
*Expressed in USD*

Quantity	Denomination	Quotation currency	Market value	% of net assets
2,903.00	THERMO FISHER SCIEN SHS	USD	1,464,476.41	0.25
26,892.00	WEST PHARMACEUTICAL SERVICES INC	USD	9,656,917.20	1.63
159,937.00	ZIMMER BIOMET HLDGS SHS	USD	25,721,068.34	4.34
Units of UCITS			6,035,401.80	1.02
<b>Units in investment funds</b>			<b>6,035,401.80</b>	<b>1.02</b>
	<i>Luxembourg</i>		<i>6,035,401.80</i>	<i>1.02</i>
59,040.82	AMUNDI M MKT ST EV CAP	USD	6,035,401.80	1.02
<b>Total securities portfolio</b>			<b>586,121,456.31</b>	<b>98.80</b>

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

CPR Invest - Credixx Active US High Yield

**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in USD*

Assets	<b>141,688,220.83</b>
Securities portfolio at market value	60,679,905.95
<i>Cost price</i>	59,792,837.21
<i>Unrealised profit on the securities portfolio</i>	887,068.74
Cash at banks and liquidities	10,532,022.47
Reverse repurchase agreements	52,089,964.80
Interest receivable	444,203.21
Subscriptions receivable	3,858,740.38
Unrealised net appreciation on swaps contracts	14,083,384.02
Liabilities	<b>22,123,075.24</b>
Bank overdrafts	3,854,175.00
Collateral payable	14,610,000.00
Administrative fees payable	96,621.82
Performance fees payable	952,134.72
Redemptions payable	9,431.69
Unrealised net depreciation on forward foreign exchange contracts	2,536,753.48
Unrealised net depreciation on financial future contracts	15,750.00
Management Company fees payable	41,094.06
Other liabilities	7,114.47
Net asset value	<b>119,565,145.59</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	<b>Shares outstanding as at 01/01/21</b>	<b>Shares issued</b>	<b>Shares redeemed</b>	<b>Shares outstanding as at 30/06/21</b>
Class A EUR - Acc	317,278.5942	4,330.4966	288,666.6480	32,942.4428
Class A EURH2 - Acc	116.1254	0.0000	0.0000	116.1254
Class I EUR - Acc	163,484.6017	0.0000	0.0000	163,484.6017
Class I EURH2 - Acc	703,195.0994	71,074.9178	96,692.8948	677,577.1224

# CPR Invest - Credixx Active US High Yield

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	USD	119,565,145.59	157,538,879.45	-
<b>Class A EUR - Acc</b>				
Number of shares		32,942.4428	317,278.5942	-
Net asset value per share	EUR	110.99	103.49	-
<b>Class A EURH2 - Acc</b>				
Number of shares		116.1254	116.1254	-
Net asset value per share	EUR	115.98	112.02	-
<b>Class I EUR - Acc</b>				
Number of shares		163,484.6017	163,484.6017	-
Net asset value per share	EUR	111.46	103.73	-
<b>Class I EURH2 - Acc</b>				
Number of shares		677,577.1224	703,195.0994	-
Net asset value per share	EUR	116.49	112.27	-

# CPR Invest - Credixx Active US High Yield

Securities portfolio as at 30/06/21

*Expressed in USD*

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			49,908,411.26	41.74
<b>Bonds</b>			<b>49,908,411.26</b>	<b>41.74</b>
<i>United States of America</i>				
3,500,000.00	UNITED STATES 2.50 14-24 15/05S	USD	49,908,411.26	41.74
3,500,000.00	UNITED STATES 1.625 16-26 15/02S	USD	3,707,539.08	3.10
5,000,000.00	UNITED STATES 1.75 08-28 15/01S	USD	3,627,421.88	3.03
2,500,000.00	UNITED STATES 2.25 14-24 15/11S	USD	7,702,467.05	6.44
2,400,000.00	UNITED STATES 2.25 15-25 15/11S	USD	2,643,164.08	2.21
3,500,000.00	UNITED STATES 2.375 14-24 15/08S	USD	2,553,375.00	2.14
2,000,000.00	UNITED STATES 2.75 13-23 15/11S	USD	3,705,351.58	3.10
9,948,900.00	UNITED STATES 0.125 13-23 15/01S	USD	2,114,687.50	1.77
5,000,000.00	US TREASURY INDEXEE 2.375 07-27 15/01S	USD	12,024,058.62	10.05
3,500,000.00	USA T NOTES 2.750 14-24 15/02S	USD	8,113,100.39	6.79
Units of UCITS			3,717,246.08	3.11
<b>Units in investment funds</b>			<b>10,771,494.69</b>	<b>9.01</b>
<i>Luxembourg</i>				
10,000.00	AMUNDI MONEY MKT FD SH TERM USD -IV-	USD	10,771,494.69	9.01
<b>Total securities portfolio</b>			<b>60,679,905.95</b>	<b>50.75</b>

*CPR Invest*  
**- Credixx Global High Yield**

CPR Invest - Credixx Global High Yield  
**Financial Statements as at 30/06/21**

Statement of Net Assets as at 30/06/21

*Expressed in EUR*

Assets		<b>239,768,572.08</b>
Securities portfolio at market value		20,022,439.43
<i>Cost price</i>		20,106,700.09
<i>Unrealised loss on the securities portfolio</i>		-84,260.66
Cash at banks and liquidities		2,858,774.28
Reverse repurchase agreements		183,460,189.98
Interest receivable		415,036.99
Unrealised net appreciation on swaps contracts		33,012,131.40
Liabilities		<b>33,465,080.92</b>
Collateral payable		32,630,000.00
Administrative fees payable		172,163.92
Redemptions payable		16.12
Unrealised net depreciation on forward foreign exchange contracts		542,667.60
Management Company fees payable		75,841.67
Other liabilities		44,391.61
Net asset value		<b>206,303,491.16</b>

Changes in number of shares outstanding from 01/01/21 to 30/06/21

	Shares outstanding as at 01/01/21	Shares issued	Shares redeemed	Shares outstanding as at 30/06/21
Class A EUR - Acc	199,431.5232	1,994.8998	47,926.4431	153,499.9799
Class I EUR - Acc	1,783,190.9792	103,489.9706	306,945.3797	1,579,735.5701
Class R EUR - Acc	1.0000	0.0000	0.0000	1.0000

# CPR Invest - Credixx Global High Yield

## Key figures

	<i>Period ended as at:</i>	<b>30/06/21</b>	<b>31/12/20</b>	<b>31/12/19</b>
Total Net Assets	EUR	206,303,491.16	225,016,068.55	-
<b>Class A EUR - Acc</b>				
Number of shares		153,499.9799	199,431.5232	-
Net asset value per share	EUR	118.43	113.20	-
<b>Class I EUR - Acc</b>				
Number of shares		1,579,735.5701	1,783,190.9792	-
Net asset value per share	EUR	119.09	113.53	-
<b>Class R EUR - Acc</b>				
Number of shares		1.0000	1.0000	-
Net asset value per share	EUR	106.00	100.88	-



# CPR Invest - Credixx Global High Yield

Securities portfolio as at 30/06/21

*Expressed in EUR*

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			20,022,439.43	9.71
<b>Units in investment funds</b>			<b>20,022,439.43</b>	<b>9.71</b>
<i>France</i>			<i>20,022,439.43</i>	<i>9.71</i>
331.00	CPR CASH -P- CAP	EUR	7,322,643.49	3.55
486.90	CPR MONETAIRE SR FCP -I- CAP	EUR	9,928,684.94	4.82
7,000.00	CPR MONETAIRE SR FCP -P- 3 DEC CAP	EUR	2,771,111.00	1.34
<b>Total securities portfolio</b>			<b>20,022,439.43</b>	<b>9.71</b>

# CPR Invest

## General Information

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

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

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

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

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

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

The details of the changes in portfolio composition for the period ended June 30, 2021 are at the disposal of the shareholders at the registered office of the Company and are available upon request free of charge.

### Swing pricing

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

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

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

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

The Swing Pricing mechanism has been activated for the Sub-Fund CPR Invest - Smart Beta Credit ESG as from June 26, 2019.

The Swing Factor will normally not exceed 2% of the net asset value of the Sub-Fund unless exceptional market conditions occur.

## CPR Invest

### General Information (continued)

#### Swing pricing (continued)

For the period ended 30 June 2021, the following Swing Factor adjustments were not applied:

	Share classes	Swing Factor
CPR Invest - Smart Beta Credit ESG	I EUR	0.236
CPR Invest - Smart Beta Credit ESG	F EUR	0.236
CPR Invest - Smart Beta Credit ESG	R EUR	0.236
CPR Invest - Smart Beta Credit ESG	E EUR	0.236
CPR Invest - Smart Beta Credit ESG	I2 EUR	0.236
CPR Invest - Smart Beta Credit ESG	H EUR	0.236
CPR Invest - Smart Beta Credit ESG	M2 EUR	0.236

#### Currency translation

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

The principal exchange rates used at period-end are:

1 EUR = 1.18590 USD

## CPR Invest

## General Information (continued)

## Securities Financing Transactions and of Reuse Regulation (“SFTR”)

SECURITIES LENDING TRANSACTIONS	CPR Invest - Gear Emerging	CPR Invest - Gear World	CPR Invest -EURO Special situations
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	1,941,813.22	10,053,98.38	3,793,099.77
As a % of lendable assets	2.80%	5.19%	8.77%
As a % of total net asset value	2.74%	5.08%	8.55%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Open maturity	1,941,813.22	10,053,98.38	3,793,099.77
The counterparties			
First name	IXIS CIB	IXIS CIB	IXIS CIB
Gross volumes for open trades	1,186,191.08	7,727,028.17	2,022,948.27
country of domicile	France	France	France
Second name	Société Générale	Société Générale	Société Générale
Gross volumes for open trades	755,622.14	2,326,952.21	1,770,151.50
country of domicile	France	France	France
Transactions by country	France	France	France
	1,941,813.22	10,053,98.38	3,793,099.77
Collateral received	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Type:			
Cash	752,230.00	2,363,114.00	1,847,663.00
Equity	1.163.586.11	8,020,619.11	2,086,199.63
Quality (Equity Collateral issuers rating)	AA, BBB	AA, BBB	AA, BBB
Currency:			
EUR	1,941,813.22	10,053,98.38	3,793,099.77
Classification according to residual maturities:			
Open maturity	1,941,813.22	10,053,98.38	3,793,099.77
The 10 largest issuers of collateral received			
First name	RYANAIR HLDGS	Nokia OYJ	RYANAIR HLDGS
Amount	1.163.586.11	6,202,421.51	2,086,199.63
Second name		RYANAIR HLDGS	-
Amount		1,818,197.60	-
Revenue and expenditure components	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Revenue component of the Company:			
In absolute amount	1,406.60	4,144.62	258.66
In % of gross revenue	60%	60%	60%
Revenue component of the Management Company			
In absolute amount	0.00	0.00	0.00
In % of gross revenue	0%	0%	0%
Revenue component of third parties			
In absolute amount	937.72	2,763.08	172.44
In % of gross revenue	40%	40%	40%

**General Information (continued)****Securities Financing Transactions and of Reuse Regulation (“SFTR”) (continued)**

<b>SECURITIES LENDING TRANSACTIONS</b>	CPR Invest -Global Disruptive Opportunities
Assets used	<i>In EUR</i>
In absolute terms	743,326,285.43
As a % of lendable assets	13.46%
As a % of total net asset value	13.28%
Transactions classified according to residual maturities	<i>In EUR</i>
Open maturity	743,326,285.43
The counterparties	
First name	IXIS CIB
Gross volumes for open trades	330,493,015.70
country of domicile	France
Second name	BNP Paribas
Gross volumes for open trades	330,026,681.54
country of domicile	France
Third name	Société Générale
Gross volumes for open trades	30,281,930.10
country of domicile	France
Fourth name	Bank of America Europe
Gross volumes for open trades	30,067,222.37
country of domicile	United States of America
Fifth name	UBS Europe
Gross volumes for open trades	14,838,787.43
country of domicile	United Kingdom
Sixth name	Goldman Sachs Bank Europe SE
Gross volumes for open trades	7,618,648.29
country of domicile	United States of America
Transactions by country	
	France
	690,801,627.35
	United States of America
	37,685,870.66
	United Kingdom
	14,838,787.43
Collateral received	<i>In EUR</i>
Type:	
Cash	418,015,567.87
Equity	360,193,495.38
Quality (Equity Collateral issuers rating)	AA, BBB
Currency*:	
EUR	778,209,063.25
Classification according to residual maturities:	
Open maturity	778,209,063.25
The 10 largest issuers of collateral received	
First name	SARTORIUS STEDIM
Amount	56,353,556.90

## CPR Invest

**General Information (continued)****Securities Financing Transactions and of Reuse Regulation (“SFTR”) (continued)**

<b>SECURITIES LENDING TRANSACTIONS</b>	<b>CPR Invest -Global Disruptive Opportunities</b>
The 10 largest issuers of collateral received (continued)	
Second name Amount	KERING 48,126,769.21
Third name Amount	ADYEN NV 26,843,389.62
Fourth name Amount	ALLIANZ SE-REG 24,992,931.35
Fifth name Amount	SES 19,388,062.97
Sixth name Amount	TELEPERFORMANCE 18,324,197.45
Seventh name Amount	AIRBUS SE 15,880,459.04
Eighth name Amount	PORSCHE AUTO-PRF 12,748,139.87
Ninth name Amount	SAP SE 12,277,415.81
Tenth name Amount	LEGRAND SA 11,371,202.08
Revenue and expenditure components	<i>In EUR</i>
<i>Revenue component of the Company:</i>	
In absolute amount	2,181,628.71
In % of gross revenue	60%
<i>Revenue component of the Management Company</i>	
In absolute amount	0.00
In % of gross revenue	0%
<i>Revenue component of third parties</i>	
In absolute amount	1,454,419.14
In % of gross revenue	60%

The Sub-Funds have Société Générale Paris, Goldman Sachs International, Bnp Paribas Securities Services, UBS Europe, IXIS CIB and Bank of America Europe as counterparties for securities lending positions and as depositary for collateral received. All transactions are bilateral transactions. Cash collateral is not reused.

## CPR Invest

**General Information (continued)****Securities Financing Transactions and of Reuse Regulation (“SFTR”) (continued)**

<b>REVERSE REPURCHASE AGREEMENTS</b>	CPR Invest - Credixx Active US High Yield	CPR Invest - Credixx Global High Yield
Assets used	<i>In USD</i>	<i>In EUR</i>
In absolute terms	51,530,402.42	183,026,962.50
As a % of total net asset value	43.57%	88.39%
Transactions classified according to their residual maturities	<i>In USD</i>	<i>In EUR</i>
From 1 week to 1 month	51,530,402.42	183,026,962.50
Collateral received	<i>In USD</i>	<i>In EUR</i>
Type: Bonds	51,530,402.42	183,026,962.50
Quality (Bond collateral issuers rating): A, AA+, AA-, BBB+, BBB-	51,530,402.42	183,026,962.50
Currency: EUR	-	183,026,962.50
USD	51,530,402.42	-
Classification according to residual maturities Open maturity	51,530,402.42	183,026,962.50
The 10 largest issuers of collateral received	<i>In USD</i>	<i>In EUR</i>
First name	United States	United states
Amount	26,107,519.92	57,979,920.00
Second name	United Kingdom	Mexico
Amount	10,136,550.00	29,678,524.00
Third name	Mexico	Belgique
Amount	9,937,087.50	23,441,000.00
Fourth name	France	luxembourg
Amount	3,147,255.00	23,375,500.00
Fifth name	The Netherlands	France
Amount	2,201,990.00	16,628,677.00
Sixth name	-	Spain
Amount	-	12,852,961.50
Seventh name	-	Germany
Amount	-	9,541,725.00
Eighth name	-	The Netherlands
Amount	-	5,504,975.00
Ninth name	-	Norway
Amount	-	4,023,680.00
Tenth name	-	
Amount	-	

## CPR Invest

**General Information (continued)****Securities Financing Transactions and of Reuse Regulation (“SFTR”) (continued)**

<b>REVERSE REPURCHASE AGREEMENTS</b>	CPR Invest - Credixx Active US High Yield	CPR Invest - Credixx Global High Yield
Counterparties (continued)	<i>In USD</i>	<i>In EUR</i>
First name	Banco Bilbao Vizcaya	Banco Bilbao Vizcaya
Amount	52,089,964.80	183,460,189.98
Revenue and expenditure components		
<i>Revenue component of the fund:</i>		
In absolute amount	78,718.26	-
In % of gross revenue	-	-
<i>Expenditure component of the fund:</i>		
In absolute amount	-	356,011.79
In % of gross revenue	100%	100%