



CPR Invest SICAV

Société d'Investissement à Capital Variable
(SICAV)

Unaudited semi-annual report and financial statements

as at 30/06/20

RCS 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

CPR Invest SICAV

Combined

CPR Invest SICAV
Combined
Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	6,842,240,000.86
Securities portfolio at market value	6,265,551,749.84
<i>Cost price</i>	5,837,082,494.13
<i>Unrealised profit on the securities portfolio</i>	428,469,255.71
Options purchased at market value	7,024,691.71
<i>Options purchased at cost</i>	7,958,275.11
Cash at banks and liquidities	198,581,682.14
Reverse repurchase agreements	269,280,677.59
Interest receivable	4,218,950.36
Brokers receivable	20,672,079.59
Subscriptions receivable	10,979,570.30
Dividends receivable	3,802,774.60
Unrealised net appreciation on forward foreign exchange contracts	487,753.21
Unrealised net appreciation on financial future contracts	4,015,753.70
Unrealised profit on swaps	6,569,668.86
Receivable on forward foreign exchange contracts	50,596,377.87
Other assets	458,271.09
Liabilities	227,057,613.86
Options sold at market value	235,493.92
<i>Options sold at cost</i>	255,625.17
Bank overdrafts	25,626,746.71
Brokers payable	74,616,674.87
Administrative fees payable	7,974,924.64
Performance fees payable	38,726,498.88
Redemptions payable	5,054,390.51
Unrealised net depreciation on forward foreign exchange contracts	336,560.42
Unrealised net depreciation on financial future contracts	5,686,475.84
Unrealised loss on swaps	1,487,651.57
Management Company fees payable	6,049,058.13
Payable on forward foreign exchange contracts	50,628,987.14
Other liabilities	10,634,151.23
Net asset value	6,615,182,387.00

CPR Invest SICAV
- Silver Age

CPR Invest SICAV - Silver Age
Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	266,605,547.07
Securities portfolio at market value	266,530,496.84
<i>Cost price</i>	279,190,893.92
<i>Unrealised loss on the securities portfolio</i>	-12,660,397.08
Cash at banks and liquidities	5,605.99
Subscriptions receivable	69,444.24
Liabilities	2,976,631.10
Bank overdrafts	3,345.13
Administrative fees payable	273,355.17
Performance fees payable	1,745,333.81
Redemptions payable	310,635.46
Unrealised net depreciation on forward foreign exchange contracts	2,857.66
Management Company fees payable	328,967.99
Other liabilities	312,135.88
Net asset value	263,628,915.97

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	225,772.4340	11,092.3181	43,907.5407	192,957.2114
Class A - Dist	11,315.2531	604.6952	1,618.2477	10,301.7006
Class A2 - Acc	351.1627	0.0000	0.0000	351.1627
Class A2 USDH - Acc	65,343.5730	0.0000	0.0000	65,343.5730
Class A2 SGD - Acc	1,700.0000	5,212.2114	0.0000	6,912.2114
Class F - Acc	8,435.7997	853.8013	2,063.8431	7,225.7579
Class I - Acc	86.1842	19.8780	61.8698	44.1924
Class M2 - Acc	0.0000	20.0000	0.0000	20.0000
Class R - Acc	4,314.4185	8,922.8575	5,216.4778	8,020.7982
Class U - Acc	0.0000	20.0000	0.0000	20.0000

CPR Invest SICAV - Silver Age

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	263,628,915.97	343,143,456.14	344,939,570.42
Class A - Acc				
Number of shares		192,957.2114	225,772.4340	281,197.9821
Net asset value per share	EUR	1,236.56	1,362.01	1,105.19
Class A - Dist				
Number of shares		10,301.7006	11,315.2531	11,039.8363
Net asset value per share	EUR	960.80	1,062.69	883.62
Dividend per share		3.76	24.29	4.29
Class A2 - Acc				
Number of shares		351.1627	351.1627	100.0000
Net asset value per share	EUR	11.18	12.25	9.97
Class A2 USDH - Acc				
Number of shares		65,343.5730	65,343.5730	185,971.4443
Net asset value per share	USD	12.21	13.31	10.51
Class A2 SGDH - Acc				
Number of shares		6,912.2114	1,700.0000	1,700.0000
Net asset value per share	SGD	12.03	13.27	10.57
Class F - Acc				
Number of shares		7,225.7579	8,435.7997	11,189.8089
Net asset value per share	EUR	1,082.36	1,197.26	981.27
Class I - Acc				
Number of shares		44.1924	86.1842	96.7529
Net asset value per share	EUR	129,323.59	141,968.00	114,292.98
Class M2 - Acc				
Number of shares		20.0000	0.0000	0.0000
Net asset value per share	EUR	109.81	0.00	0.00
Class R - Acc				
Number of shares		8,020.7982	4,314.4185	7,138.5925
Net asset value per share	EUR	102.40	112.47	90.67
Class U - Acc				
Number of shares		20.0000	0.0000	0.0000
Net asset value per share	EUR	101.84	0.00	0.00

CPR Invest SICAV - Silver Age

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			266,530,496.84	101.10
Units in investment funds			266,530,496.84	101.10
	<i>France</i>		<i>266,530,496.84</i>	<i>101.10</i>
22,795.09	CPR SILVER AGE -T-	EUR	266,530,496.84	101.10
Total securities portfolio			266,530,496.84	101.10

CPR Invest SICAV
- Reactive

CPR Invest SICAV - Reactive
Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	344,725,125.29
Securities portfolio at market value	343,838,058.36
<i>Cost price</i>	358,854,379.94
<i>Unrealised loss on the securities portfolio</i>	-15,016,321.58
Brokers receivable	860,060.07
Subscriptions receivable	27,006.86
Liabilities	1,502,077.87
Bank overdrafts	2,127.87
Administrative fees payable	377,420.49
Performance fees payable	72,682.96
Redemptions payable	478,432.16
Management Company fees payable	386,254.48
Other liabilities	185,159.91
Net asset value	343,223,047.42

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	293,988.5208	19,338.8021	79,837.3333	233,489.9896
Class A - Dist	79,395.3532	712.0941	10,570.7894	69,536.6579
Class A - QD	25,311.6645	2,911.9676	5,341.1194	22,882.5127
Class F - Acc	8,451.3370	223.3288	1,839.2400	6,835.4258
Class F - QD	0.0000	0.0000	0.0000	0.0000
Class I - Acc	9.8800	0.0000	0.0000	9.8800
Class R - Acc	146,963.5195	1,389.5676	27,657.9830	120,695.1041
Class RE - Acc	38.8867	0.0000	0.0000	38.8867

CPR Invest SICAV - Reactive

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	343,223,047.42	430,818,303.68	422,364,684.10
Class A - Acc				
Number of shares		233,489.9896	293,988.5208	294,190.9524
Net asset value per share	EUR	1,115.24	1,131.22	1,064.36
Class A - Dist				
Number of shares		69,536.6579	79,395.3532	87,370.5084
Net asset value per share	EUR	863.81	888.31	864.88
Dividend per share		11.57	30.61	0.00
Class A - QD				
Number of shares		22,882.5127	25,311.6645	1.0000
Net asset value per share	EUR	94.64	96.46	92.24
Dividend per share		0.47	1.45	0.00
Class F - Acc				
Number of shares		6,835.4258	8,451.3370	9,435.8500
Net asset value per share	EUR	1,044.57	1,063.27	1,007.45
Class F - QD				
Number of shares		0.0000	0.0000	1.0000
Net asset value per share	EUR	0.00	0.00	92.41
Dividend per share		0.00	0.00	0.00
Class I - Acc				
Number of shares		9.8800	9.8800	73.0000
Net asset value per share	EUR	116,628.70	117,830.37	109,991.76
Class R - Acc				
Number of shares		120,695.1041	146,963.5195	167,871.4506
Net asset value per share	EUR	101.88	102.95	96.14
Class RE - Acc				
Number of shares		38.8867	38.8867	1.0000
Net asset value per share	EUR	97.69	98.77	92.16

CPR Invest SICAV - Reactive

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			343,838,058.36	100.18
Units in investment funds			343,838,058.36	100.18
	<i>France</i>		<i>343,838,058.36</i>	<i>100.18</i>
32,409.27	CPR CROISSANCE REACTIVE -T-	EUR	343,838,058.36	100.18
Total securities portfolio			343,838,058.36	100.18

CPR Invest SICAV
- Defensive

CPR Invest SICAV - Defensive
Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	139,734,129.38
Securities portfolio at market value	139,732,875.32
<i>Cost price</i>	<i>148,574,516.87</i>
<i>Unrealised loss on the securities portfolio</i>	<i>-8,841,641.55</i>
Subscriptions receivable	1,254.06
Liabilities	664,477.13
Bank overdrafts	133,781.92
Administrative fees payable	139,072.47
Performance fees payable	15.23
Redemptions payable	156,788.33
Management Company fees payable	133,503.56
Other liabilities	101,315.62
Net asset value	139,069,652.25

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	150,459.1630	5,727.6308	28,107.1876	128,079.6062
Class A - Dist	15,573.3679	62.0959	2,838.7278	12,796.7360
Class F - Acc	5,790.0239	615.9829	1,488.5628	4,917.4440
Class I - Acc	18.2199	0.0000	13.0761	5.1438
Class R - Acc	38,895.7282	1,848.1703	5,318.8640	35,425.0345
Class RE - Acc	38.2709	0.0000	0.0000	38.2709

CPR Invest SICAV - Defensive

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	139,069,652.25	170,414,503.44	217,163,565.25
Class A - Acc				
Number of shares		128,079.6062	150,459.1630	198,753.3094
Net asset value per share	EUR	928.37	960.15	923.24
Class A - Dist				
Number of shares		12,796.7360	15,573.3679	23,245.7123
Net asset value per share	EUR	898.11	928.85	898.21
Dividend per share		0.00	5.33	26.68
Class F - Acc				
Number of shares		4,917.4440	5,790.0239	7,270.3934
Net asset value per share	EUR	967.08	1,002.69	969.00
Class I - Acc				
Number of shares		5.1438	18.2199	21.4297
Net asset value per share	EUR	96,371.85	99,323.50	94,852.72
Class R - Acc				
Number of shares		35,425.0345	38,895.7282	39,043.4301
Net asset value per share	EUR	96.44	99.42	94.98
Class RE - Acc				
Number of shares		38.2709	38.2709	1.0000
Net asset value per share	EUR	96.01	98.97	94.49

CPR Invest SICAV - Defensive

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			139,732,875.32	100.48
Units in investment funds			139,732,875.32	100.48
	<i>France</i>		<i>139,732,875.32</i>	<i>100.48</i>
15,337.55	CPR CROISSANCE DEFENSIVE -T-	EUR	139,732,875.32	100.48
Total securities portfolio			139,732,875.32	100.48

CPR Invest SICAV
- Euro High Dividend

CPR Invest SICAV - Euro High Dividend
Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	12,803,456.81
Securities portfolio at market value	12,798,743.41
<i>Cost price</i>	<i>17,140,870.58</i>
<i>Unrealised loss on the securities portfolio</i>	<i>-4,342,127.17</i>
Brokers receivable	4,440.32
Subscriptions receivable	273.08
Liabilities	32,789.67
Bank overdrafts	12.88
Administrative fees payable	3,740.49
Performance fees payable	5.62
Redemptions payable	4,647.10
Management Company fees payable	15,944.09
Other liabilities	8,439.49
Net asset value	12,770,667.14

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	11,966.3678	677.8216	1,469.4747	11,174.7147
Class A - Dist	3,715.1008	233.4172	533.7399	3,414.7781
Class F - Acc	267.8744	68.4373	88.4392	247.8725
Class I - Acc	5.0000	0.0000	0.0000	5.0000

CPR Invest SICAV - Euro High Dividend

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	12,770,667.14	16,404,629.17	15,074,557.05
Class A - Acc				
Number of shares		11,174.7147	11,966.3678	11,998.2906
Net asset value per share	EUR	875.52	1,033.94	917.45
Class A - Dist				
Number of shares		3,414.7781	3,715.1008	4,015.4684
Net asset value per share	EUR	669.28	856.20	833.44
Dividend per share		50.18	82.05	58.09
Class F - Acc				
Number of shares		247.8725	267.8744	235.2610
Net asset value per share	EUR	990.56	1,175.37	1,053.44
Class I - Acc				
Number of shares		5.0000	5.0000	5.0000
Net asset value per share	EUR	91,208.20	107,278.72	94,442.44

CPR Invest SICAV - Euro High Dividend

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			12,798,743.41	100.22
Units in investment funds			12,798,743.41	100.22
	<i>France</i>		<i>12,798,743.41</i>	<i>100.22</i>
2,063.52	CPR EURO HIGH DIVIDEND -T-	EUR	12,798,743.41	100.22
Total securities portfolio			12,798,743.41	100.22

CPR Invest SICAV
- Dynamic

CPR Invest SICAV - Dynamic
Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	63,690,741.86
Securities portfolio at market value	63,546,236.16
<i>Cost price</i>	<i>66,158,143.40</i>
<i>Unrealised loss on the securities portfolio</i>	<i>-2,611,907.24</i>
Cash at banks and liquidities	271.14
Brokers receivable	62,958.76
Subscriptions receivable	81,275.80
Liabilities	251,635.41
Brokers payable	63,085.81
Administrative fees payable	48,654.72
Performance fees payable	5,052.77
Redemptions payable	17,332.13
Management Company fees payable	70,064.08
Other liabilities	47,445.90
Net asset value	63,439,106.45

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	45,907.9082	5,071.3199	5,684.4644	45,294.7637
Class A - Dist	7,857.5441	342.6924	1,554.6405	6,645.5960
Class F - Acc	2,217.6866	291.1279	533.3990	1,975.4155
Class I - Acc	0.0359	0.0000	0.0000	0.0359
Class R - Acc	79,623.0353	6,244.9453	18,521.3623	67,346.6183

CPR Invest SICAV - Dynamic

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	63,439,106.45	69,951,248.80	55,613,302.86
Class A - Acc				
Number of shares		45,294.7637	45,907.9082	41,095.6502
Net asset value per share	EUR	1,044.34	1,089.95	947.86
Class A - Dist				
Number of shares		6,645.5960	7,857.5441	7,349.7847
Net asset value per share	EUR	972.48	1,036.81	948.68
Dividend per share		19.54	52.06	0.00
Class F - Acc				
Number of shares		1,975.4155	2,217.6866	1,975.2926
Net asset value per share	EUR	1,177.97	1,234.41	1,082.10
Class I - Acc				
Number of shares		0.0359	0.0359	0.0098
Net asset value per share	EUR	108,804.74	113,097.21	97,572.45
Class R - Acc				
Number of shares		67,346.6183	79,623.0353	77,164.1578
Net asset value per share	EUR	109.03	113.35	97.84

CPR Invest SICAV - Dynamic

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			63,546,236.16	100.17
Units in investment funds			63,546,236.16	100.17
	<i>France</i>		<i>63,546,236.16</i>	<i>100.17</i>
6,502.11	CPR CROISSANCE DYNAMIQUE -T-	EUR	63,546,236.16	100.17
Total securities portfolio			63,546,236.16	100.17

CPR Invest SICAV
- Global Silver Age

CPR Invest SICAV - Global Silver Age
Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	688,728,065.67
Securities portfolio at market value	683,887,445.22
<i>Cost price</i>	643,787,560.62
<i>Unrealised profit on the securities portfolio</i>	40,099,884.60
Cash at banks and liquidities	3,565,640.98
Subscriptions receivable	287,169.61
Dividends receivable	956,940.85
Other assets	30,869.01
Liabilities	3,888,161.66
Bank overdrafts	1,049,678.10
Administrative fees payable	1,421,671.00
Performance fees payable	22,513.97
Redemptions payable	92,109.28
Unrealised net depreciation on forward foreign exchange contracts	297,515.06
Management Company fees payable	323,109.82
Other liabilities	681,564.43
Net asset value	684,839,904.01

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	93,260.6319	26,850.0323	34,237.0737	85,873.5905
Class A - Dist	32,296.1831	2,682.1840	2,158.5443	32,819.8228
Class A USD - Acc	52.6140	519.2907	47.8004	524.1043
Class A USDH - Acc	10.0000	0.0000	0.0000	10.0000
Class A CZKH - Acc	105,827.4017	20,580.8258	11,734.9289	114,673.2986
Class A CHFH - Acc	579.8508	451.3981	1.3278	1,029.9211
Class A2 USD - Acc	1,118.0000	0.0000	0.0000	1,118.0000
Class A2 USDH - Acc	0.0000	15.0000	0.0000	15.0000
Class A2 SGD - Acc	1,590.0000	0.0000	0.0000	1,590.0000
Class A2 SGDH - Acc	2,400.7708	2,770.3500	0.0000	5,171.1208

CPR Invest SICAV - Global Silver Age

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class F - Acc	2,892.3489	749.4938	902.4957	2,739.3470
Class H - Acc	0.0000	12,584.0048	4,244.2510	8,339.7538
Class I - Acc	1,186.9520	316.8297	668.9376	834.8441
Class I USD - Acc	20.0000	875.0000	0.0000	895.0000
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 M2 EUR - Acc	0.0000	20.6382	0.0000	20.6382
Class O - Acc	479.3718	93.4373	206.3925	366.4166
Class R - Acc	24,633.1139	7,245.1536	21,823.2549	10,055.0126
Class RE - Acc	19.0144	0.0000	0.0000	19.0144
Class T1 - Dist	29,127.7770	4,133.5909	2,192.1328	31,069.2351
Class T3 USD - Acc	80,223.3808	5,551.8092	17,851.4722	67,923.7178
Class U EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class Z - Acc	100.1844	14.4282	44.5700	70.0426

CPR Invest SICAV - Global Silver Age

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	684,839,904.01	793,916,486.30	430,673,944.87
Class A - Acc				
Number of shares		85,873.5905	93,260.6319	59,066.9546
Net asset value per share	EUR	1,227.39	1,326.83	1,073.12
Class A - Dist				
Number of shares		32,819.8228	32,296.1831	26,227.5109
Net asset value per share	EUR	1,127.10	1,218.24	985.31
Dividend per share		0.00	0.00	0.00
Class A USD - Acc				
Number of shares		524.1043	52.6140	10.0000
Net asset value per share	USD	1,164.71	1,258.63	1,036.72
Class A USDH - Acc				
Number of shares		10.0000	10.0000	10.0000
Net asset value per share	USD	1,066.68	1,136.65	894.21
Class A CZKH - Acc				
Number of shares		114,673.2986	105,827.4017	101,482.5745
Net asset value per share	CZK	11,486.06	12,531.22	9,932.00
Class A CHFH - Acc				
Number of shares		1,029.9211	579.8508	145.4717
Net asset value per share	CHF	1,009.69	1,092.63	887.48
Class A2 USD - Acc				
Number of shares		1,118.0000	1,118.0000	3,426.4025
Net asset value per share	USD	12.11	13.10	10.83
Class A2 USDH - Acc				
Number of shares		15.0000	0.0000	0.0000
Net asset value per share	USD	105.77	0.00	0.00
Class A2 SGD - Acc				
Number of shares		1,590.0000	1,590.0000	1,590.0000
Net asset value per share	SGD	11.87	12.37	10.37
Class A2 SGDH - Acc				
Number of shares		5,171.1208	2,400.7708	1,700.0000
Net asset value per share	SGD	13.08	14.17	11.26
Class F - Acc				
Number of shares		2,739.3470	2,892.3489	1,990.9195
Net asset value per share	EUR	1,188.84	1,291.40	1,054.99
Class H - Acc				
Number of shares		8,339.7538	0.0000	0.0000
Net asset value per share	EUR	105.64	0.00	0.00
Class I - Acc				
Number of shares		834.8441	1,186.9520	604.5651
Net asset value per share	EUR	127,887.72	137,776.20	110,555.40
Class I USD - Acc				
Number of shares		895.0000	20.0000	0.0000
Net asset value per share	USD	105.84	113.87	0.00
Class I GBP - Acc				
Number of shares		1.0000	1.0000	1.0000
Net asset value per share	GBP	141,695.45	142,206.61	120,869.64
Class I UK GBP - Acc				
Number of shares		17.1990	17.1990	0.0000
Net asset value per share	GBP	100.18	100.43	0.00

CPR Invest SICAV - Global Silver Age

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	684,839,904.01	793,916,486.30	430,673,944.87
Class M2 EUR - Acc				
Number of shares		20.6382	0.0000	0.0000
Net asset value per share	EUR	107.48	0.00	0.00
Class O - Acc				
Number of shares		366.4166	479.3718	39.0663
Net asset value per share	EUR	109,386.06	117,304.03	93,426.04
Class R - Acc				
Number of shares		10,055.0126	24,633.1139	2,651.2933
Net asset value per share	EUR	115.74	124.70	100.23
Class RE - Acc				
Number of shares		19.0144	19.0144	1.0000
Net asset value per share	EUR	105.14	113.30	91.04
Class T1 - Dist				
Number of shares		31,069.2351	29,127.7770	22,535.6544
Net asset value per share	EUR	10,459.28	11,374.90	9,161.43
Dividend per share		142.04	115.72	57.60
Class T3 USD - Acc				
Number of shares		67,923.7178	80,223.3808	112,134.9723
Net asset value per share	USD	106.20	114.10	93.01
Class U EUR - Acc				
Number of shares		20.0000	0.0000	0.0000
Net asset value per share	EUR	101.97	0.00	0.00
Class Z - Acc				
Number of shares		70.0426	100.1844	144.7900
Net asset value per share	EUR	108,936.81	117,001.17	93,414.39

CPR Invest SICAV - Global Silver Age

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to official stock exchange listing and/or dealt in on another regulated market			666,128,362.20	97.27
Shares			666,128,362.20	97.27
<i>Australia</i>			<i>3,823,331.09</i>	<i>0.56</i>
1,650,000.00	QUANTAS AIRWAYS LTD	AUD	3,823,331.09	0.56
<i>Canada</i>			<i>29,336,608.60</i>	<i>4.28</i>
144,000.00	BANK OF MONTREAL	CAD	6,802,052.62	0.99
289,550.00	BROOKFIELD ASSET MANAGEMENT INC -A-	CAD	8,456,998.86	1.23
589,800.00	MANULIFE FINANCIAL REGISTERED	CAD	7,121,167.51	1.04
213,300.00	SUN LIFE FINANCIAL INC	CAD	6,956,389.61	1.02
<i>Denmark</i>			<i>14,998,134.51</i>	<i>2.19</i>
28,714.00	GENMAB AS	DKK	8,552,770.31	1.25
111,873.00	NOVO NORDISK	DKK	6,445,364.20	0.94
<i>France</i>			<i>53,157,606.52</i>	<i>7.76</i>
64,675.00	AIR LIQUIDE SA	EUR	8,304,270.00	1.21
619,876.00	AXA SA	EUR	11,537,132.11	1.68
43,743.00	DASSAULT SYSTEMES SA	EUR	6,718,924.80	0.98
71,519.00	ESSILORLUXOTTICA SA	EUR	8,171,045.75	1.19
20,133.00	L'OREAL SA	EUR	5,751,998.10	0.84
554,914.00	VIVENDI SA	EUR	12,674,235.76	1.86
<i>Germany</i>			<i>14,522,827.08</i>	<i>2.12</i>
53,518.00	ALLIANZ SE REG SHS	EUR	9,727,431.68	1.42
112,436.00	SIEMENS HEALTHINEERS	EUR	4,795,395.40	0.70
<i>Hong Kong</i>			<i>6,333,865.21</i>	<i>0.92</i>
762,600.00	AIA GROUP LTD	HKD	6,333,865.21	0.92
<i>Ireland</i>			<i>10,238,411.34</i>	<i>1.50</i>
125,401.00	MEDTRONIC HLD	USD	10,238,411.34	1.50
<i>Japan</i>			<i>36,873,543.64</i>	<i>5.38</i>
140,300.00	DAIICHI SANKYO CO LTD	JPY	10,196,179.70	1.48
70,400.00	HOYA CORP	JPY	5,961,027.82	0.87
178,900.00	SEVEN & I HOLDINGS CO LTD	JPY	5,197,016.94	0.76
289,600.00	SHIMADZU CORPORATION	JPY	6,854,548.18	1.00
82,200.00	SHISEIDO	JPY	4,636,726.35	0.68
66,100.00	SONY CORP	JPY	4,028,044.65	0.59
<i>Spain</i>			<i>9,932,675.16</i>	<i>1.45</i>
245,862.00	GRIFOLS SA -A-	EUR	6,645,649.86	0.97
1,343,837.00	INTL CONS AIRLINES GROUP	EUR	3,287,025.30	0.48
<i>Switzerland</i>			<i>12,159,979.84</i>	<i>1.78</i>
39,413.00	ROCHE HOLDING AG GENUSSSCHEIN	CHF	12,159,979.84	1.78
<i>The Netherlands</i>			<i>19,358,122.67</i>	<i>2.83</i>
57,763.00	FERRARI	EUR	8,771,311.55	1.28
254,981.00	ROYAL PHILIPS ELECTRONIC	EUR	10,586,811.12	1.55
<i>United Kingdom</i>			<i>31,938,766.99</i>	<i>4.66</i>
84,132.00	ASTRAZENECA PLC	GBP	7,794,010.69	1.14
4,058,169.00	CONVATEC GROUP REGD	GBP	8,732,429.66	1.27
3,249,542.00	LEGAL GENERAL GROUP PLC	GBP	7,896,851.79	1.15
483,822.00	SMITHS GROUP -SHS-	GBP	7,515,474.85	1.10
<i>United States of America</i>			<i>423,454,489.55</i>	<i>61.84</i>
113,551.00	ABBOTT LABORATORIES LTD	USD	9,243,616.55	1.35
98,740.00	ABBVIE INC	USD	8,631,343.28	1.26
55,231.00	ALEXANDRIA REAL ESTATE	USD	7,978,658.02	1.17
95,859.00	ALEXION PHARMACEUTICALS	USD	9,579,498.87	1.40
108,614.00	ALLIANCE BERNSTEIN HOLDING LP	USD	2,634,238.85	0.38
35,924.00	AMGEN INC	USD	7,543,992.02	1.10
182,668.00	BANK OF NEW YORK MELLON CORP	USD	6,285,997.60	0.92
112,564.00	BAXTER INTERNATIONAL INC	USD	8,629,088.19	1.26
41,790.00	BECTON DICKINSON	USD	8,902,722.97	1.30
93,462.00	BIOMARIN PHARMACEUTICAL INC	USD	10,263,636.27	1.50
14,813.00	BLACKROCK INC	USD	7,175,893.84	1.05
135,270.00	BLACKSTONE GROUP - REGISTERED SHS-A	USD	6,824,020.12	1.00
205,873.00	BRISTOL-MYERS SQUIBB CO	USD	10,778,019.32	1.57
503,273.00	CALLAWAY GOLF CO	USD	7,846,067.07	1.15
137,062.00	CENTENE	USD	7,755,233.14	1.13
237,962.00	CHARLES SCHWAB CORP/THE	USD	7,148,500.09	1.04

CPR Invest SICAV - Global Silver Age

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
5,640.00	CHARTER COMM -A-	USD	2,561,212.30	0.37
66,156.00	CIGNA --- REGISTERED SHS	USD	11,052,996.84	1.61
522,330.00	COMCAST CORP	USD	18,127,964.56	2.65
19,750.00	COOPER COMPANIES INC	USD	4,987,659.71	0.73
187,605.00	CVS HEALTH	USD	10,852,243.11	1.58
36,535.00	DANAHER CORP	USD	5,752,111.52	0.84
29,137.00	DEXCOM INC	USD	10,516,974.40	1.54
32,204.00	ECOLAB INC	USD	5,704,479.19	0.83
75,537.00	EDWARDS LIFESCIENCES CORP	USD	4,647,965.16	0.68
75,241.00	ELI LILLY & CO	USD	10,998,590.91	1.61
71,534.00	FIRST REPUBLIC BANK	USD	6,750,557.50	0.99
68,626.00	HCA HEALTHCARE RG REGISTERED SHS	USD	5,930,498.65	0.87
317,940.00	HEALTHCARE TRUST	USD	7,507,250.86	1.10
91,829.00	HILTON WORLDWIDE HLDGS INC REG SHS	USD	6,005,288.74	0.88
41,617.00	HOME DEPOT INC	USD	9,282,352.91	1.36
13,924.00	INTUITIVE SURGICAL	USD	7,064,339.51	1.03
134,800.00	LINCOLN NATIONAL CORP	USD	4,415,520.63	0.64
101,683.00	LOWE'S COMPANIES INC	USD	12,232,922.55	1.79
135,274.00	MERCK AND CO	USD	9,313,750.10	1.36
254,500.00	MORGAN STANLEY	USD	10,944,531.01	1.60
299,942.00	NATIONL VSN HLD --- REGISTERED SHS	USD	8,150,496.23	1.19
34,560.00	NETFLIX INC	USD	14,001,854.07	2.04
71,415.00	NEUROCRINE BIOSCIENCES	USD	7,757,316.48	1.13
138,236.00	PROCTER AND GAMBLE CO	USD	14,716,536.99	2.15
75,931.00	QUINTILES IMS HOLDING INC	USD	9,591,853.52	1.40
26,023.00	ROPER TECHNOLOGIES	USD	8,995,850.94	1.31
186,508.00	SERVICE CORPORATION INTERNATIONAL	USD	6,457,994.14	0.94
66,651.00	SUN COMMUNITIES	USD	8,051,647.31	1.18
35,349.00	TELADOC HEALTH	USD	6,006,324.32	0.88
37,983.00	THERMO FISHER SCIEN SHS	USD	12,253,715.19	1.79
108,800.00	TRACTOR SUPPLY CO	USD	12,766,551.22	1.86
34,484.00	UNITEDHEALTH GROUP INC	USD	9,055,830.30	1.32
120,464.00	WELLTOWER INC	USD	5,550,471.44	0.81
59,245.00	3M CO	USD	8,228,311.04	1.20
Units of UCITS			17,759,083.02	2.59
Units in investment funds			17,759,083.02	2.59
France			17,759,083.02	2.59
798.00	CPR CASH -P- CAP	EUR	17,759,083.02	2.59
Total securities portfolio			683,887,445.22	99.86

CPR Invest SICAV
- Global Disruptive Opportunities

CPR Invest SICAV - Global Disruptive Opportunities

Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	2,829,410,063.34
Securities portfolio at market value	2,691,051,176.60
<i>Cost price</i>	2,276,766,972.69
<i>Unrealised profit on the securities portfolio</i>	414,284,203.91
Options purchased at market value	6,910,564.04
<i>Options purchased at cost</i>	7,855,740.05
Cash at banks and liquidities	70,350,760.38
Brokers receivable	7,703,949.85
Subscriptions receivable	7,376,791.79
Dividends receivable	1,017,910.69
Unrealised net appreciation on forward foreign exchange contracts	326,711.03
Receivable on forward foreign exchange contracts	44,373,407.22
Other assets	298,791.74
Liabilities	160,587,774.13
Bank overdrafts	4,393,574.73
Brokers payable	59,002,879.58
Administrative fees payable	3,524,620.48
Performance fees payable	35,940,442.35
Redemptions payable	3,355,362.34
Unrealised net depreciation on financial future contracts	5,446,387.40
Management Company fees payable	3,245,961.51
Payable on forward foreign exchange contracts	44,331,149.41
Other liabilities	1,347,396.33
Net asset value	2,668,822,289.21

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	699,021.0240	386,376.8431	211,535.5906	873,862.2765
Class A - Dist	39,821.8434	12,695.7458	3,517.2395	49,000.3497
Class AH - Acc	196,515.0064	234,034.3345	92,232.8555	338,316.4854
Class A USD - Acc	2,946.5264	5,561.1638	1,326.0628	7,181.6274
Class A CZKH - Acc	56,500.7527	28,696.5178	8,749.2718	76,447.9987
Class A CHFH - Acc	6,802.6726	13,598.4204	1,663.3651	18,737.7279
Class A1 - Acc	20.0000	18,180.0478	223.0004	17,977.0474

CPR Invest SICAV - Global Disruptive Opportunities

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A2 SGD - Acc	163.5430	609.8182	307.3827	465.9785
Class A2 USD - Acc	0.0000	40.5282	0.0000	40.5282
Class ALCL - Acc	138,007.0744	57,987.1004	46,143.3046	149,850.8702
Class F - Acc	118,703.8252	77,515.8358	42,887.9161	153,331.7449
Class FH - Acc	873.9961	1,525.8932	10.0840	2,389.8053
Class H - Acc	120,608.2815	176,685.2521	84,581.3874	212,712.1462
Class I - Acc	1,695.2738	1,323.8979	484.8999	2,534.2718
Class I USD - Acc	661.2232	197.1057	72.1954	786.1335
Class I UK GBP - Acc	17.1990	100,010.1681	0.0000	100,027.3671
Class M2 - Acc	0.0000	20.9224	0.0000	20.9224
Class O - Acc	465.6444	114.1071	93.3768	486.3747
Class R - Acc	1,390,529.6664	635,957.1774	329,582.0688	1,696,904.7750
Class RE - Acc	17.6312	0.0000	0.0000	17.6312
Class SI - Acc	0.0000	602.7573	0.9600	601.7973
Class SI H1 EUR - Acc	0.0000	310,500.0000	0.0000	310,500.0000
Class T2 - Acc	0.0000	79.0000	0.0000	79.0000
Class U EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class Z - Acc	92.7397	12.8566	11.9600	93.6363

CPR Invest SICAV - Global Disruptive Opportunities

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	2,668,822,289.21	1,754,986,039.91	1,188,536,423.26
Class A - Acc				
Number of shares		873,862.2765	699,021.0240	755,959.1124
Net asset value per share	EUR	1,595.73	1,412.28	1,026.78
Class A - Dist				
Number of shares		49,000.3497	39,821.8434	29,878.9952
Net asset value per share	EUR	1,485.96	1,312.77	954.32
Dividend per share		0.00	0.00	0.00
Class AH - Acc				
Number of shares		338,316.4854	196,515.0064	500.0000
Net asset value per share	EUR	137.11	122.73	93.17
Class A USD - Acc				
Number of shares		7,181.6274	2,946.5264	1,661.8910
Net asset value per share	USD	1,698.06	1,505.65	1,115.76
Class A CZKH - Acc				
Number of shares		76,447.9987	56,500.7527	44,486.9886
Net asset value per share	CZK	14,459.51	12,886.02	9,176.82
Class A CHFH - Acc				
Number of shares		18,737.7279	6,802.6726	1,041.3580
Net asset value per share	CHF	131.32	116.45	85.15
Class A1 - Acc				
Number of shares		17,977.0474	20.0000	0.0000
Net asset value per share	EUR	119.41	106.05	0.00
Class A2 SGDH - Acc				
Number of shares		465.9785	163.5430	0.0000
Net asset value per share	SGD	124.03	106.48	0.00
Class A2 USDH - Acc				
Number of shares		40.5282	0.0000	0.0000
Net asset value per share	USD	110.43	0.00	0.00
Class ALCL - Acc				
Number of shares		149,850.8702	138,007.0744	0.0000
Net asset value per share	EUR	120.69	105.95	0.00
Class F - Acc				
Number of shares		153,331.7449	118,703.8252	102,290.3799
Net asset value per share	EUR	147.34	130.99	96.06
Class FH - Acc				
Number of shares		2,389.8053	873.9961	500.0000
Net asset value per share	EUR	135.77	122.19	93.13
Class H - Acc				
Number of shares		212,712.1462	120,608.2815	0.0000
Net asset value per share	EUR	119.44	102.04	0.00
Class I - Acc				
Number of shares		2,534.2718	1,695.2738	1,248.0167
Net asset value per share	EUR	165,565.75	146,259.02	105,338.78
Class I USD - Acc				
Number of shares		786.1335	661.2232	756.3140
Net asset value per share	USD	177,467.43	156,680.55	114,824.75
Class I UK GBP - Acc				
Number of shares		100,027.3671	17.1990	0.0000
Net asset value per share	GBP	124.79	99.53	0.00

CPR Invest SICAV - Global Disruptive Opportunities

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	2,668,822,289.21	1,754,986,039.91	1,188,536,423.26
Class M2 - Acc				
Number of shares		20.9224	0.0000	0.0000
Net asset value per share	EUR	127.19	0.00	0.00
Class O - Acc				
Number of shares		486.3747	465.6444	36.3932
Net asset value per share	EUR	155,197.21	132,451.89	94,142.67
Class R - Acc				
Number of shares		1,696,904.7750	1,390,529.6664	1,183,552.0084
Net asset value per share	EUR	163.95	144.93	104.52
Class RE - Acc				
Number of shares		17.6312	17.6312	1.0000
Net asset value per share	EUR	144.68	127.83	91.92
Class SI - Acc				
Number of shares		601.7973	0.0000	0.0000
Net asset value per share	EUR	109,687.24	0.00	0.00
Class SI H1 EUR - Acc				
Number of shares		310,500.0000	0.0000	0.0000
Net asset value per share	EUR	131.75	0.00	0.00
Class T2 - Acc				
Number of shares		79.0000	0.0000	0.0000
Net asset value per share	EUR	101.45	0.00	0.00
Class U EUR - Acc				
Number of shares		20.0000	0.0000	0.0000
Net asset value per share	EUR	103.60	0.00	0.00
Class Z - Acc				
Number of shares		93.6363	92.7397	235.1200
Net asset value per share	EUR	146,833.13	129,418.91	92,598.92

CPR Invest SICAV - Global Disruptive Opportunities

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to official stock exchange listing and/or dealt in on another regulated market			2,570,379,028.05	96.31
Shares			2,570,379,028.05	96.31
<i>Bermuda</i>			<i>84,187,358.71</i>	<i>3.15</i>
2,696,949.00	MARVELL TECHNOLOGY GROUP LTD	USD	84,187,358.71	3.15
<i>Cayman Islands</i>			<i>162,206,488.24</i>	<i>6.08</i>
849,562.00	JD COM ADR REPR 2SHS -A-	USD	45,520,759.61	1.71
1,074,664.00	PAGSEGURO DIGITAL LTD	USD	33,814,384.33	1.27
358,953.00	SEA -A- ADR REPR1 SHS	USD	34,273,355.93	1.28
798,228.00	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	USD	48,597,988.37	1.82
<i>China</i>			<i>25,929,930.67</i>	<i>0.97</i>
2,912,500.00	PING AN INS (GRP) CO -H-	HKD	25,929,930.67	0.97
<i>France</i>			<i>133,061,513.68</i>	<i>4.99</i>
684,108.00	SCHNEIDER ELECTRIC SE	EUR	67,644,599.04	2.54
376,968.00	UBISOFT ENTERTAINMENT	EUR	27,669,451.20	1.04
489,718.00	WORLDLINE SA	EUR	37,747,463.44	1.41
<i>Germany</i>			<i>0.00</i>	<i>0.00</i>
104,719.00	BIONTECH - ADR 1 SHS	USD	0.00	0.00
<i>Ireland</i>			<i>40,805,651.48</i>	<i>1.53</i>
1,342,439.00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	40,805,651.48	1.53
<i>Japan</i>			<i>146,635,309.34</i>	<i>5.49</i>
703,200.00	DAIFUKU CO	JPY	54,667,711.47	2.04
797,900.00	NIDEC CORP	JPY	47,384,985.11	1.78
97,900.00	SMC CORP	JPY	44,582,612.76	1.67
<i>The Netherlands</i>			<i>136,897,453.85</i>	<i>5.13</i>
613,844.00	ELASTIC NV	USD	50,396,256.28	1.89
397,629.00	NXP SEMICONDUCTORS	USD	40,373,602.07	1.51
1,904,525.00	STMICROELECTRONICS NV	EUR	46,127,595.50	1.73
<i>United Kingdom</i>			<i>25,248,914.91</i>	<i>0.95</i>
2,564,387.00	SEGRO (REIT)	GBP	25,248,914.91	0.95
<i>United States of America</i>			<i>1,815,406,407.17</i>	<i>68.02</i>
128,899.00	ABIOMED INC	USD	27,722,781.86	1.04
392,567.00	ADVANCED MICRO DEVICES INC	USD	18,388,416.40	0.69
611,671.00	ALEXION PHARMACEUTICALS	USD	61,126,254.78	2.29
299,310.00	ALTERYX - REGISTERED -A-	USD	43,779,234.12	1.64
734,958.00	APIAN CORP	USD	33,536,569.02	1.26
945,731.00	BRISTOL-MYERS SQUIBB CO	USD	49,511,626.05	1.86
183,325.00	BROADCOM - REGISTERED SHS	USD	51,515,116.64	1.93
75,268.00	COSTAR GROUP INC	USD	47,625,615.06	1.78
452,268.00	CROWDSTRIKE HOLDINGS INC	USD	40,384,594.87	1.51
1,028,204.00	EDWARDS LIFESCIENCES CORP	USD	63,267,754.47	2.37
579,455.00	EPIZYME	USD	8,285,667.36	0.31
742,724.00	EXACT SCIENCES CORP	USD	57,492,253.53	2.15
1,353,509.00	FIRST SOLAR INC	USD	59,652,491.21	2.24
781,299.00	GLAUKOS	USD	26,726,178.67	1.00
213,087.00	GLOBAL PAYMENTS INC	USD	32,180,756.75	1.21
164,101.00	ILLUMINA INC	USD	54,111,031.79	2.03
400,857.00	INCYTE CORP	USD	37,107,334.10	1.39
186,674.00	INSULET	USD	32,287,131.05	1.21
148,630.00	LAM RESEARCH CORP	USD	42,804,487.20	1.60
531,889.00	LUMENTUM HOLDINGS INC	USD	38,562,722.05	1.44
874,293.00	MERCK AND CO	USD	60,195,946.84	2.26
231,615.00	MIRATI THERAPEUTICS INC	USD	23,544,036.46	0.88
607,753.00	NEW RELIC	USD	37,282,804.34	1.40
122,171.00	NVIDIA CORP	USD	41,324,831.60	1.55
336,043.00	PALO ALTO NET	USD	68,716,552.38	2.57
479,921.00	PALOMAR HOLDINGS INC	USD	36,645,172.03	1.37
439,695.00	PAYPAL HOLDINGS INC WI	USD	68,208,217.82	2.56
1,250,014.00	PING IDENTITY - REGISTERED SHS	USD	35,714,685.71	1.34
150,642.00	RINGCENTRAL INC	USD	38,226,840.96	1.43
489,093.00	SALESFORCE COM.INC	USD	81,575,739.39	3.05
157,822.00	SAREPTA THERAPEUTICS	USD	22,530,543.10	0.84
353,509.00	SKYWORKS SOLUTIONS INC	USD	40,243,654.66	1.51
623,764.00	SMARTSHEET INC	USD	28,279,448.76	1.06
509,301.00	SOLAREDGE TECHNOLOGIES INC	USD	62,930,857.65	2.36

CPR Invest SICAV - Global Disruptive Opportunities

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
199,943.00	STRYKER CORP	USD	32,077,397.65	1.20
1,435,174.00	TENABLE HOLDINGS INC	USD	38,091,561.18	1.43
32,646.00	THE TRADE DESK -A-	USD	11,815,517.96	0.44
860,549.00	TRANSUNION	USD	66,689,386.95	2.50
366,372.00	TWILIO INC	USD	71,574,895.82	2.68
2,216,127.00	UBER TECH/REGSH	USD	61,325,047.55	2.30
790,953.00	ZENDESK INC	USD	62,345,251.38	2.34
Units of UCITS			120,672,148.55	4.52
Units in investment funds			120,672,148.55	4.52
<i>France</i>			<i>120,672,148.55</i>	<i>4.52</i>
9.00	CPR CASH -I- CAP	EUR	100,289,453.67	3.75
667.00	CPR CASH -P- CAP	EUR	14,843,744.83	0.56
530.00	CPR MONE CARRY -P-	EUR	5,538,950.05	0.21
Total securities portfolio			2,691,051,176.60	100.83

CPR Invest SICAV
- Europe Special Situations

CPR Invest SICAV - Europe Special Situations

Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	24,304,531.78
Securities portfolio at market value	23,974,399.86
<i>Cost price</i>	<i>24,405,252.11</i>
<i>Unrealised loss on the securities portfolio</i>	<i>-430,852.25</i>
Cash at banks and liquidities	291,535.92
Dividends receivable	14,393.58
Receivable on forward foreign exchange contracts	24,202.42
Liabilities	165,930.13
Bank overdrafts	26,277.39
Administrative fees payable	31,130.14
Performance fees payable	2.24
Unrealised net depreciation on financial future contracts	11,261.14
Management Company fees payable	25,810.78
Payable on forward foreign exchange contracts	24,107.42
Other liabilities	47,341.02
Net asset value	24,138,601.65

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	1,442.1118	131.7884	261.9066	1,311.9936
Class F - Acc	2,965.9209	744.0802	607.3173	3,102.6838
Class I - Acc	107.0000	0.0000	0.0000	107.0000
Class R - Acc	18.4961	0.0000	0.0000	18.4961
Class Z - Acc	64.0500	0.0000	1.0000	63.0500
Class Z - Dist	142.5485	0.0000	76.2589	66.2896

CPR Invest SICAV - Europe Special Situations

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	24,138,601.65	36,147,628.05	34,648,266.77
Class A - Acc				
Number of shares		1,311.9936	1,442.1118	1,556.2558
Net asset value per share	EUR	992.29	1,149.03	940.17
Class F - Acc				
Number of shares		3,102.6838	2,965.9209	3,129.9288
Net asset value per share	EUR	91.19	106.12	87.70
Class I - Acc				
Number of shares		107.0000	107.0000	117.0000
Net asset value per share	EUR	102,267.64	117,956.87	95,755.49
Class R - Acc				
Number of shares		18.4961	18.4961	1.0000
Net asset value per share	EUR	102.75	118.58	96.43
Class Z - Acc				
Number of shares		63.0500	64.0500	70.1001
Net asset value per share	EUR	92,837.93	106,813.06	86,276.55
Class Z - Dist				
Number of shares		66.2896	142.5485	184.3176
Net asset value per share	EUR	86,828.65	103,199.35	84,957.40
Dividend per share		2,614.65	1,842.29	65.99

CPR Invest SICAV - Europe Special Situations

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to official stock exchange listing and/or dealt in on another regulated market			23,284,510.67	96.46
Shares			23,278,631.22	96.44
	<i>Austria</i>		<i>217,501.20</i>	<i>0.90</i>
6,713.00	ANDRITZ AG	EUR	217,501.20	0.90
	<i>Belgium</i>		<i>661,231.43</i>	<i>2.74</i>
3,787.00	KBC GROUPE SA	EUR	193,364.22	0.80
936.00	SOLVAY	EUR	66,699.36	0.28
2,011.00	UCB	EUR	207,334.10	0.86
4,625.00	UMICORE SA	EUR	193,833.75	0.80
	<i>Denmark</i>		<i>385,902.55</i>	<i>1.60</i>
7,175.00	H. LUNDBECK	DKK	240,092.44	1.00
4,779.00	ZEALAND PHARMA	DKK	145,810.11	0.60
	<i>France</i>		<i>7,179,658.46</i>	<i>29.75</i>
2,597.00	ACCOR SA	EUR	62,873.37	0.26
9,761.00	ALSTOM SA	EUR	404,203.01	1.67
2,268.00	ARKEMA SA	EUR	193,097.52	0.80
4,792.00	ATOS	EUR	363,712.80	1.51
16,659.00	AXA SA	EUR	310,057.31	1.28
8,179.00	BNP PARIBAS SA	EUR	289,291.23	1.20
7,844.00	BOUYGUES	EUR	238,536.04	0.99
3,832.00	CAPGEMINI SE	EUR	390,672.40	1.62
5,823.00	DANONE	EUR	358,463.88	1.49
5,214.00	DBV TECHNOLOGIES	EUR	41,060.25	0.17
649.00	EUROFINS SCIENTIFIC	EUR	362,531.40	1.50
6,022.00	IMERYS SA	EUR	182,707.48	0.76
1,977.00	INGENICO GROUP	EUR	280,734.00	1.16
4,390.00	IPSEN	EUR	332,103.50	1.38
8,276.00	ORANGE	EUR	88,098.02	0.36
2,193.00	PERNOD RICARD SA	EUR	307,129.65	1.27
27,662.00	PEUGEOT SA	EUR	400,545.76	1.66
2,765.00	REMY COINTREAU	EUR	335,118.00	1.39
2,124.00	SAFRAN	EUR	189,503.28	0.79
3,634.00	SAFRAN SA(DECOTE)	EUR	324,225.48	1.34
7,046.00	SANOFI	EUR	638,719.90	2.65
3,643.00	SCHNEIDER ELECTRIC SE	EUR	360,219.84	1.49
16,082.00	SOCIETE GENERALE SA	EUR	238,013.60	0.99
12,029.00	VEOLIA ENVIRONNEMENT SA	EUR	240,820.58	1.00
10,824.00	VIVENDI SA	EUR	247,220.16	1.02
	<i>Germany</i>		<i>4,095,441.56</i>	<i>16.97</i>
1,232.00	ADIDAS NAMEN AKT	EUR	287,795.20	1.19
1,850.00	ALLIANZ SE REG SHS	EUR	336,256.00	1.39
3,863.00	BEIERSDORF AG	EUR	390,549.30	1.62
43,255.00	COMMERZBK	EUR	171,592.59	0.71
4,019.00	COVESTRO AG	EUR	136,043.15	0.56
2,235.00	DEUTSCHE BOERSE AG REG SHS	EUR	359,946.75	1.49
6,145.00	EVONIK INDUSTRIES AG	EUR	138,938.45	0.58
16,122.00	INFINEON TECHNOLOGIES REG SHS	EUR	336,546.75	1.39
4,771.00	MERCK KGAA	EUR	492,844.30	2.05
6,957.00	PUMA AG	EUR	478,780.74	1.98
5,161.00	SIEMENS AG REG	EUR	540,666.36	2.25
3,708.00	SYMRISE AG	EUR	383,778.00	1.59
6,605.00	THYSSENKRUPP AG	EUR	41,703.97	0.17
	<i>Italy</i>		<i>1,061,131.48</i>	<i>4.40</i>
39,360.00	ENEL SPA	EUR	302,206.08	1.26
13,694.00	ENI SPA	EUR	116,262.06	0.48
28,386.00	LEONARDO S.P.A.	EUR	167,477.40	0.69
4,831.00	MONCLER SPA	EUR	164,447.24	0.68
8,433.00	NEXI S.P.A.	EUR	129,868.20	0.54
15,010.00	SALVATORE FERRAGAMO S.P.A.	EUR	180,870.50	0.75
	<i>Luxembourg</i>		<i>97,354.30</i>	<i>0.40</i>
10,390.00	ARCELORMITTAL - REGISTERED	EUR	97,354.30	0.40
	<i>Spain</i>		<i>418,085.05</i>	<i>1.73</i>
90,165.00	CAIXABANK	EUR	171,358.58	0.71
2,601.00	CELLNEX TELECOM SA	EUR	141,078.24	0.58

CPR Invest SICAV - Europe Special Situations

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
13,569.00	REPSOL SA	EUR	105,648.23	0.44
	<i>Sweden</i>		<i>119,943.88</i>	<i>0.50</i>
14,567.00	TELEFON AB L.M.ERICSSON	SEK	119,943.88	0.50
	<i>Switzerland</i>		<i>1,540,721.57</i>	<i>6.38</i>
143.00	BARRY CALLEBAUT - NAMEN-AKT	CHF	242,801.03	1.01
44.00	CHOCOLADEFAB.LINDT.SPRUENGLI PARTIZIPSCH	CHF	322,480.62	1.34
9,716.00	CLARIANT NAMEN AKT	CHF	169,898.76	0.70
8,909.00	NOVARTIS AG REG SHS	CHF	689,950.46	2.85
836.00	TEMENOS AG NAM.AKT	CHF	115,590.70	0.48
	<i>The Netherlands</i>		<i>4,365,140.21</i>	<i>18.08</i>
13,704.00	ABN AMRO GROUP DEP RECEIPT	EUR	105,054.86	0.44
2,728.00	AIRBUS GROUP	EUR	173,282.56	0.72
2,560.00	AKZO NOBEL NV	EUR	204,134.40	0.85
2,610.00	ASML HLDG	EUR	853,209.00	3.52
2,990.00	DSM KONINKLIJKE	EUR	368,368.00	1.53
47,131.00	FIAT CHRYSLER AUTOMOBILES -A-	EUR	421,539.66	1.75
29,926.00	ING GROEP	EUR	185,481.35	0.77
95,762.00	KONINKLIJKE KPN NV	EUR	225,998.32	0.94
14,452.00	QIAGEN REGD EUR	EUR	554,089.68	2.29
12,483.00	ROYAL PHILIPS ELECTRONIC	EUR	518,294.16	2.15
31,201.00	STMICROELECTRONICS NV	EUR	755,688.22	3.12
	<i>United Kingdom</i>		<i>3,136,519.53</i>	<i>12.99</i>
5,163.00	ASTRAZENECA PLC	GBP	478,301.68	1.98
24,823.00	AVIVA PLC	GBP	74,714.77	0.31
17,843.00	BURBERRY GROUP PLC	GBP	313,970.07	1.30
3,446.00	CRODA INTL - REGISTERED SHS	GBP	199,253.86	0.83
1,158.00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	45,440.99	0.19
6,923.00	LSE GROUP	GBP	636,550.43	2.63
40,883.00	MEGGITT PLC	GBP	132,363.77	0.55
5,197.00	RECKITT BENCKISER GROUP PLC	GBP	424,907.63	1.76
27,888.00	SMITH AND NEPHEW PLC	GBP	461,885.41	1.91
4,544.00	UNILEVER PLC	GBP	217,702.09	0.90
12,943.00	WEIR GROUP PLC	GBP	151,428.83	0.63
	Warrants, Rights		5,879.45	0.02
	<i>Spain</i>		<i>5,879.45</i>	<i>0.02</i>
13,569.00	REPSOL S.A. 06.07.20 RIGHT	EUR	5,879.45	0.02
Units of UCITS			689,889.19	2.86
	Units in investment funds		689,889.19	2.86
	<i>France</i>		<i>689,889.19</i>	<i>2.86</i>
31.00	CPR CASH -P- CAP	EUR	689,889.19	2.86
Total securities portfolio			23,974,399.86	99.32

CPR Invest SICAV
- Food for Generations

CPR Invest SICAV - Food for Generations
Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	354,643,222.84
Securities portfolio at market value	342,591,420.52
<i>Cost price</i>	<i>340,618,323.20</i>
<i>Unrealised profit on the securities portfolio</i>	<i>1,973,097.32</i>
Cash at banks and liquidities	8,621,327.59
Subscriptions receivable	224,348.36
Dividends receivable	344,799.28
Unrealised net appreciation on forward foreign exchange contracts	2,578.18
Unrealised net appreciation on financial future contracts	1,486,208.54
Receivable on forward foreign exchange contracts	1,372,540.37
Liabilities	5,035,383.61
Bank overdrafts	1,372,139.17
Brokers payable	1,150,028.41
Administrative fees payable	487,432.87
Performance fees payable	55.25
Redemptions payable	140,495.65
Management Company fees payable	344,687.98
Payable on forward foreign exchange contracts	1,372,407.84
Other liabilities	168,136.44
Net asset value	349,607,839.23

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	1,482,079.5448	753,510.5902	214,260.3702	2,021,329.7648
Class A - Dist	208,105.2793	113,067.1880	14,579.1911	306,593.2762
Class A CHFH - Acc	8,216.6496	6,530.4900	529.4734	14,217.6662
Class A CZKH - Acc	0.0000	12,759.4032	438.9286	12,320.4746
Class A2 SGDH - Acc	236.1538	394.6833	0.0000	630.8371
Class ALCL - Acc	20.0000	303.1035	0.0000	323.1035
Class F - Acc	19,493.6130	9,705.7201	2,964.1883	26,235.1448
Class H - Acc	102,282.2337	128,648.0871	61,074.1055	169,856.2153
Class I - Acc	506.1418	262.4587	361.7385	406.8620

CPR Invest SICAV - Food for Generations

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000
Class M2 EUR - Acc	0.0000	20.7300	0.0000	20.7300
Class O - Acc	513.5511	51.0350	230.6708	333.9153
Class R - Acc	8,791.3562	5,526.0673	3,325.3287	10,992.0948
Class U EUR - Acc	0.0000	20.0000	0.0000	20.0000

CPR Invest SICAV - Food for Generations

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	349,607,839.23	333,906,788.48	108,481,431.26
Class A - Acc				
Number of shares		2,021,329.7648	1,482,079.5448	771,843.2159
Net asset value per share	EUR	105.56	117.76	94.73
Class A - Dist				
Number of shares		306,593.2762	208,105.2793	1.0000
Net asset value per share	EUR	105.54	117.73	96.04
Dividend per share		0.00	1.45	0.00
Class A CHFH - Acc				
Number of shares		14,217.6662	8,216.6496	1,273.8473
Net asset value per share	CHF	100.11	111.89	89.87
Class A CZKH - Acc				
Number of shares		12,320.4746	0.0000	0.0000
Net asset value per share	CZK	8,934.95	0.00	0.00
Class A2 SGDH - Acc				
Number of shares		630.8371	236.1538	0.0000
Net asset value per share	SGD	91.84	103.14	0.00
Class ALCL - Acc				
Number of shares		323.1035	20.0000	0.0000
Net asset value per share	EUR	91.70	102.31	0.00
Class F - Acc				
Number of shares		26,235.1448	19,493.6130	7,585.1076
Net asset value per share	EUR	103.00	115.47	93.79
Class H - Acc				
Number of shares		169,856.2153	102,282.2337	0.0000
Net asset value per share	EUR	91.27	101.15	0.00
Class I - Acc				
Number of shares		406.8620	506.1418	324.3705
Net asset value per share	EUR	107,733.59	119,703.91	95,637.19
Class I USD - Acc				
Number of shares		20.0000	20.0000	0.0000
Net asset value per share	USD	97.98	108.81	0.00
Class M2 EUR - Acc				
Number of shares		20.7300	0.0000	0.0000
Net asset value per share	EUR	105.53	0.00	0.00
Class O - Acc				
Number of shares		333.9153	513.5511	37.7567
Net asset value per share	EUR	105,162.75	116,410.29	92,277.76
Class R - Acc				
Number of shares		10,992.0948	8,791.3562	496.2409
Net asset value per share	EUR	107.20	119.20	95.41
Class U EUR - Acc				
Number of shares		20.0000	0.0000	0.0000
Net asset value per share	EUR	101.79	0.00	0.00

CPR Invest SICAV - Food for Generations

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to official stock exchange listing and/or dealt in on another regulated market			317,612,081.97	90.85
Shares			317,612,081.97	90.85
	<i>Australia</i>		<i>3,247,546.60</i>	<i>0.93</i>
487,371.00	BRAMBLES	AUD	3,247,546.60	0.93
	<i>Bermuda</i>		<i>2,764,730.41</i>	<i>0.79</i>
8,186,000.00	CHINA FOODS	HKD	2,764,730.41	0.79
	<i>British Virgin Islands</i>		<i>9,730,983.53</i>	<i>2.78</i>
509,527.00	NOMAD FOODS LTD	USD	9,730,983.53	2.78
	<i>Canada</i>		<i>24,902,836.01</i>	<i>7.12</i>
100,900.00	CANADIAN NATIONAL RAILWAY	CAD	7,922,274.23	2.27
43,700.00	CANADIAN PACIFIC RAILWAY	CAD	9,864,673.31	2.81
113,268.00	NUTRIEN - REGISTERED	USD	3,237,237.06	0.93
80,300.00	RESTAURANT BRANDS INTERNATIONAL INC	CAD	3,878,651.41	1.11
	<i>Cayman Islands</i>		<i>9,711,991.45</i>	<i>2.78</i>
226,000.00	CHINA MENGNIU DAIRY	HKD	768,482.30	0.22
7,245,500.00	DALI FOODS GRP UNITARY 144A/REGS	HKD	3,912,009.83	1.12
7,487,000.00	WANT WANT CHINA	HKD	5,031,499.32	1.44
	<i>China</i>		<i>3,136,120.76</i>	<i>0.90</i>
1,407,755.00	HAIER SMART-A RG REGISTERED SHS -A-	CNY	3,136,120.76	0.90
	<i>France</i>		<i>35,225,852.71</i>	<i>10.08</i>
333,548.00	CARREFOUR SA	EUR	4,587,952.74	1.31
143,066.00	DANONE	EUR	8,807,142.96	2.52
253,193.00	ELIOR GROUP	EUR	1,283,688.51	0.37
67,345.00	SEB SA	EUR	9,906,449.50	2.83
378,610.00	VEOLIA ENVIRONNEMENT SA	EUR	7,579,772.20	2.17
39,710.00	WORLDLINE SA	EUR	3,060,846.80	0.88
	<i>Germany</i>		<i>8,192,773.90</i>	<i>2.34</i>
11,325.00	DELIVERY HERO SE	EUR	1,030,122.00	0.29
215,570.00	EVONIK INDUSTRIES AG	EUR	4,874,037.70	1.40
48,283.00	HELLOFRESH SE	EUR	2,288,614.20	0.65
	<i>Ireland</i>		<i>18,297,454.67</i>	<i>5.23</i>
62,971.00	KERRY GROUP -A-	EUR	6,945,701.30	1.98
177,632.00	PENTAIR PLC	USD	6,008,315.61	1.72
179,551.00	SMURFIT KAPPA PLC	EUR	5,343,437.76	1.53
	<i>Italy</i>		<i>1,133,939.15</i>	<i>0.32</i>
102,805.00	DATALOGIC- AZ. POST FRAZIONAMENTO	EUR	1,133,939.15	0.32
	<i>Japan</i>		<i>15,548,816.32</i>	<i>4.45</i>
186,400.00	KUBOTA CORP	JPY	2,473,620.56	0.71
326,200.00	KURITA WATER INDUSTRIES LTD	JPY	8,051,957.96	2.31
31,300.00	MEIJI HLDGS	JPY	2,216,321.47	0.63
53,400.00	SUNTORY	JPY	1,853,140.66	0.53
18,200.00	YAKULT HONSHA CO LTD	JPY	953,775.67	0.27
	<i>Jersey Island</i>		<i>1,361,930.28</i>	<i>0.39</i>
149,819.00	AMCOR --- REGISTERED SHS	USD	1,361,930.28	0.39
	<i>Norway</i>		<i>5,488,379.17</i>	<i>1.57</i>
178,097.00	YARA INTERNATIONAL ASA	NOK	5,488,379.17	1.57
	<i>Sweden</i>		<i>4,378,230.81</i>	<i>1.25</i>
224,138.00	ALFA LAVAL	SEK	4,378,230.81	1.25
	<i>Switzerland</i>		<i>4,226,383.23</i>	<i>1.21</i>
189,437.00	COCA COLA HBC NAMEN	GBP	4,226,383.23	1.21
	<i>The Netherlands</i>		<i>18,832,868.82</i>	<i>5.39</i>
81,320.00	DSM KONINKLIJKE	EUR	10,018,624.00	2.87
46,314.00	JDE PEET S BV	EUR	1,671,009.12	0.48
294,445.00	KONINKLIJKE AHOLD NV	EUR	7,143,235.70	2.04
	<i>United Kingdom</i>		<i>21,801,271.86</i>	<i>6.24</i>
119,225.00	ASSOCIATED BRITISH FOODS PLC	GBP	2,511,725.80	0.72
333,220.00	COMPASS GROUP	GBP	4,076,354.68	1.17
121,971.00	CRODA INTL - REGISTERED SHS	GBP	7,052,580.59	2.02
78,760.00	OCADO GROUP PLC	GBP	1,757,153.80	0.50
78,320.00	RECKITT BENCKISER GROUP PLC	GBP	6,403,456.99	1.83
	<i>United States of America</i>		<i>129,629,972.29</i>	<i>37.08</i>
51,234.00	AMERICAN WATER WORKS CO INC	USD	5,868,999.19	1.68
106,046.00	ARCHER-DANIELS-MIDLAND CO	USD	3,767,293.24	1.08

CPR Invest SICAV - Food for Generations

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
89,607.00	AVERY DENNISON CORP	USD	9,102,312.81	2.60
116,131.00	CONAGRA BRANDS INC	USD	3,636,493.14	1.04
29,876.00	COSTCO WHOLESALE CORP	USD	8,065,442.69	2.31
46,036.00	DARDEN RESTAURANTS INC	USD	3,105,682.87	0.89
46,787.00	DEERE & CO	USD	6,546,389.22	1.87
54,108.00	DOLLAR GENERAL	USD	9,177,861.44	2.62
41,479.00	DOLLAR TREE INC	USD	3,422,760.74	0.98
29,496.00	DUNKIN BRANDS	USD	1,713,060.66	0.49
35,839.00	GLOBAL PAYMENTS INC	USD	5,412,465.99	1.55
96,181.00	INTERNATIONAL PAPER CO	USD	3,015,209.91	0.86
224,750.00	KEURIG DR PEPPR --- REGISTERED SHS	USD	5,683,034.32	1.63
105,150.00	KROGER CO	USD	3,169,058.01	0.91
163,309.00	MONDELEZ INTERNATIONAL INC	USD	7,434,438.12	2.13
41,775.00	PEPSICO INC	USD	4,919,344.25	1.41
319,845.00	REXNORD CORP	USD	8,301,190.18	2.37
64,741.00	SYSCO CORP	USD	3,150,730.59	0.90
104,808.00	TORO CO	USD	6,190,591.39	1.77
75,497.00	TRACTOR SUPPLY CO	USD	8,858,789.68	2.53
224,508.00	TRIMBLE	USD	8,633,308.57	2.47
41,779.00	XYLEM WHEN ISSUED	USD	2,416,385.91	0.69
35,277.00	ZEBRA TECHNOLOGIES -A-	USD	8,039,129.37	2.30
Units of UCITS			24,979,338.55	7.14
Units in investment funds			24,979,338.55	7.14
<i>France</i>			<i>24,979,338.55</i>	<i>7.14</i>
2.00	CPR CASH -I- CAP	EUR	22,286,545.26	6.37
121.00	CPR CASH -P- CAP	EUR	2,692,793.29	0.77
Total securities portfolio			342,591,420.52	97.99

CPR Invest SICAV
- Megatrends

CPR Invest SICAV - Megatrends
Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	93,577,117.14
Securities portfolio at market value	84,723,577.59
<i>Cost price</i>	81,183,620.68
<i>Unrealised profit on the securities portfolio</i>	3,539,956.91
Cash at banks and liquidities	8,304,707.45
Subscriptions receivable	205,044.76
Unrealised net appreciation on forward foreign exchange contracts	78.88
Unrealised net appreciation on financial future contracts	343,708.46
Liabilities	639,676.33
Administrative fees payable	43,594.07
Performance fees payable	385,453.56
Redemptions payable	61,798.66
Management Company fees payable	90,925.72
Other liabilities	57,904.32
Net asset value	92,937,440.81

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	420,725.3595	196,255.3547	71,941.0751	545,039.6391
Class A - Dist	18.5592	0.0000	0.0000	18.5592
Class F - Acc	44,185.6295	30,927.2526	8,621.3805	66,491.5016
Class I - Acc	0.0000	0.0000	0.0000	0.0000
Class R - Acc	124,741.7648	104,683.8766	3,611.7440	225,813.8974

CPR Invest SICAV - Megatrends

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	92,937,440.81	67,705,424.58	6,154,757.90
Class A - Acc				
Number of shares		545,039.6391	420,725.3595	14,407.6631
Net asset value per share	EUR	110.59	114.57	91.92
Class A - Dist				
Number of shares		18.5592	18.5592	1.0000
Net asset value per share	EUR	111.37	115.56	92.61
Dividend per share		0.00	0.00	0.00
Class F - Acc				
Number of shares		66,491.5016	44,185.6295	2,149.0875
Net asset value per share	EUR	108.18	112.56	91.21
Class I - Acc				
Number of shares		0.0000	0.0000	10,891.6700
Net asset value per share	EUR	0.00	0.00	92.58
Class R - Acc				
Number of shares		225,813.8974	124,741.7648	1.0000
Net asset value per share	EUR	112.76	116.46	92.81

CPR Invest SICAV - Megatrends

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			84,723,577.59	91.16
Units in investment funds			84,723,577.59	91.16
<i>Ireland</i>			<i>2,280,752.77</i>	<i>2.45</i>
111,818.05	KBI FUNDS ICAV KBI WATER FUND H EUR CAP	EUR	2,280,752.77	2.45
<i>Luxembourg</i>			<i>82,442,824.82</i>	<i>88.71</i>
40,826.00	AM IS GLB INFRA UCITS ETF CAP	EUR	2,097,905.25	2.26
7,207.00	AM IS MS WE UEC	EUR	1,251,584.20	1.35
16,246.00	AM IS MS WF UEC	EUR	2,230,655.41	2.40
6,636.23	AMUNDI CPR GLOBAL LIFESTYLES -OU- CAP	USD	13,491,071.64	14.52
2,589.34	AMUNDI FUNDS CPR GLOBAL GOLD MINES -OU- CAP	USD	3,066,287.86	3.30
4,030.52	AMUNDI FUNDS CPR GLOBAL RESSOURCES -OU- CAP	USD	3,755,380.34	4.04
50,013.00	AMUNDI INDEX SOLUTIONS AMUNDI SMART FACT	EUR	2,980,644.77	3.21
77.98	CPR INVEST - CLIMATE ACTION CLASS O - ACC	EUR	8,387,134.33	9.02
81.18	CPR INVEST - EDUCATION CLASS O - ACC	EUR	8,327,573.18	8.96
74.05	CPR INVEST - FOOD FOR GENERATIONS CLASS O - ACC	EUR	7,787,459.38	8.38
24.94	CPR INVEST - GEAR EMERGING CLASS O - ACC	EUR	2,738,202.03	2.95
107.46	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES CLASS O - ACC (note 8)	EUR	16,677,181.79	17.93
88.24	CPR INVEST - GLOBAL SILVER AGE CLASS O - ACC	EUR	9,651,744.64	10.39
Total securities portfolio			84,723,577.59	91.16

CPR Invest SICAV
- Gear Emerging

CPR Invest SICAV - Gear Emerging

Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	47,466,910.51
Securities portfolio at market value	46,187,742.80
<i>Cost price</i>	<i>41,696,895.75</i>
<i>Unrealised profit on the securities portfolio</i>	<i>4,490,847.05</i>
Cash at banks and liquidities	1,141,111.82
Dividends receivable	138,055.89
Liabilities	126,780.18
Bank overdrafts	1,775.86
Administrative fees payable	40,959.55
Performance fees payable	61,360.05
Management Company fees payable	2,300.71
Other liabilities	20,384.01
Net asset value	47,340,130.33

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	1,146.9205	747.2337	49.8137	1,844.3405
Class I - Acc	87,292.3259	0.0000	76,493.6654	10,798.6605
Class I USD - Acc	20.1516	0.0000	0.0000	20.1516
Class O - Acc	88.5036	6.8172	4.2510	91.0698
Class N - Dist	3,166.7060	0.0000	0.0000	3,166.7060

CPR Invest SICAV - Gear Emerging

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	47,340,130.33	59,084,141.16	38,924,287.67
Class A - Acc				
Number of shares		1,844.3405	1,146.9205	1,273.4962
Net asset value per share	EUR	111.20	118.40	99.80
Class I - Acc				
Number of shares		10,798.6605	87,292.3259	120,716.7497
Net asset value per share	EUR	112.92	119.76	100.01
Class I USD - Acc				
Number of shares		20.1516	20.1516	1.0000
Net asset value per share	USD	109.82	116.45	98.97
Class O - Acc				
Number of shares		91.0698	88.5036	0.0000
Net asset value per share	EUR	110,234.98	115,201.96	0.00
Class N - Dist				
Number of shares		3,166.7060	3,166.7060	2,666.7060
Net asset value per share	EUR	11,328.69	12,093.33	10,021.51
Dividend per share		220.41	20.85	0.00

CPR Invest SICAV - Gear Emerging

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to official stock exchange listing and/or dealt in on another regulated market			46,187,742.80	97.57
Shares			46,187,742.80	97.57
<i>Bermuda</i>			<i>675,764.94</i>	<i>1.43</i>
130,000.00	ALIBABA HEALTH INFORMATION	HKD	337,509.12	0.71
78,000.00	CHINA RESOURCES GAS GROUP LTD	HKD	338,255.82	0.72
<i>Brazil</i>			<i>2,096,872.44</i>	<i>4.43</i>
53,000.00	BANCO BRADESCO	BRL	162,944.71	0.34
44,000.00	BANCO DO BRASIL SA	BRL	229,382.20	0.48
52,600.00	B3 - REGISTERED SHS	BRL	469,877.41	1.00
91,900.00	CONCESSOES RODOVIARIAS	BRL	216,077.51	0.46
5,700.00	IRB BRASIL RESSEGUROS SA	BRL	10,167.02	0.02
35,130.00	LOCALIZA RENT A CAR SA	BRL	233,041.72	0.49
34,300.00	LOJAS RENNER	BRL	232,485.81	0.49
56,000.00	PETROLEO BRASILEIRO	BRL	202,860.39	0.43
37,500.00	VALE DO RIO DOCE	BRL	340,035.67	0.72
<i>Cayman Islands</i>			<i>13,115,528.07</i>	<i>27.70</i>
14,885.00	ALIBABA GR ADR	USD	2,858,651.56	6.03
15,300.00	ALIBABA GROUP HOLDING LTD	HKD	368,397.29	0.78
50,000.00	ANTA SPORTS PRODUCTS	HKD	392,879.91	0.83
2,812.00	BAIDU -A- SPONS ADR REPR 1/10 SH -A-	USD	300,165.32	0.63
63,648.00	CHAILEASE HOLDING COMPANY LTD	TWD	240,086.91	0.51
91,500.00	CHINA CONCH VENTURE HOLDINGS LTD	HKD	343,718.23	0.73
87,000.00	COUNTRY GARD SE	HKD	359,795.29	0.76
200,000.00	COUNTRY GARDEN HOLDINGS	HKD	218,726.13	0.46
80,000.00	INNOVENT BIOLOGICS, INC.	HKD	528,434.97	1.12
8,795.00	JD COM ADR REPR 2SHS -A-	USD	471,248.81	1.00
66,500.00	KINGBOARD HOLDINGS LTD	HKD	153,550.57	0.32
88,500.00	LONGFOR GRP-REGISTERED SHS	HKD	374,640.29	0.79
29,900.00	MEITUAN DIANPIN - SHS 114A/REG S	HKD	590,446.81	1.24
3,614.00	NEW ORIENTAL EDUCATION & TECH.GR ADR RE1	USD	419,045.74	0.89
3,200.00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	HKD	43,340.86	0.09
295,000.00	SANY HEAVY EQUIPMENT INTERNATIONAL HLG	HKD	121,660.66	0.26
129,500.00	SEMICONDUCTOR MANU INTL REG SHS	HKD	401,668.02	0.85
95,000.00	SINO BIOPHARMACEUTICAL	HKD	159,334.63	0.34
57,000.00	SUNAC CHINA	HKD	212,482.55	0.45
8,349.00	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	USD	508,306.66	1.07
62,300.00	TENCENT HLDG	HKD	3,568,404.18	7.53
29,500.00	WUXI BIOLOGICS REG SHS UNIT 144A/REGS	HKD	480,542.68	1.02
<i>Chile</i>			<i>258,176.11</i>	<i>0.55</i>
3,370,850.00	BANCO SANTANDER -CHILE	CLP	122,887.99	0.26
8,609.00	CHILE SP ADR.REPR.600 SER WHEN ISSUED	USD	135,288.12	0.29
<i>China</i>			<i>4,861,589.79</i>	<i>10.27</i>
72,000.00	ANHUI CONCH CEMENT CO -H-	HKD	431,754.35	0.91
452,300.00	BOE TECHNOLOGY -A-	CNY	265,849.53	0.56
38,600.00	BYD COMPANY LTD -A-	CNY	348,822.25	0.74
296,600.00	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	CNY	240,034.99	0.51
342,000.00	CHINA CONSTRUCTION BANK CORPORATION -H-	HKD	246,335.71	0.52
59,000.00	CHINA MERCHANTS BANK CO LTD -A-	CNY	250,398.67	0.53
248,000.00	CHINA NATIONAL BUILDING MATERIAL CO -H-	HKD	235,038.68	0.50
1,874,000.00	CHINA TOWER	HKD	294,933.34	0.62
87,500.00	CITIC SECURITIES -A-	CNY	265,520.28	0.56
141,200.00	GZ HAIGE COMMUNICATIONS GRP INC -A-	CNY	229,964.82	0.49
339,200.00	HAITONG SECURITIES CO LTD -H-	HKD	243,929.26	0.52
1,500.00	KWEICHOW MOUTAI CO LTD	CNY	276,180.11	0.58
10,300.00	NAURA TECHNOLOG REGISTERED SHS -A-	CNY	221,562.95	0.47
140,100.00	ORIENT SECUR CO LTD-A	CNY	167,338.85	0.35
49,500.00	PING AN INS (GRP) CO -H-	HKD	440,697.53	0.92
45,800.00	PING AN INSURANCE GROUP CO.SHS.A	CNY	411,581.76	0.87
66,200.00	ZHONGAN ONLINE P C H UNITARY 144A REGS	HKD	291,646.71	0.62
<i>Hong Kong</i>			<i>1,295,567.69</i>	<i>2.74</i>
58,000.00	CHINA RESOURCES BEER LTD -RC-	HKD	287,836.23	0.61
400,000.00	CN JINMAO HOLDINGS	HKD	250,432.23	0.53
349,000.00	CNOOC LTD -RC-	HKD	345,594.17	0.73
244,800.00	CSPC PHARMACEUTICAL	HKD	411,705.06	0.87

CPR Invest SICAV - Gear Emerging

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>Hungary</i>				
13,215.00	OTP BANK LTD	HUF	410,871.52	0.87
			410,871.52	0.87
<i>India</i>				
27,685.00	AXIS BANK	INR	3,921,375.36	8.28
5,785.00	BAJAJ FINANCE LTD	INR	132,757.54	0.28
1,175.00	BAJAJ FINSERV	INR	193,124.40	0.41
78,473.00	BIOCON LTD	INR	80,989.26	0.17
5,199.00	BRITANNIA IND --- REGISTERED SHS	INR	361,032.06	0.76
134,256.00	GAIL (INDIA) SHS DEMATERIALISED	INR	220,940.03	0.47
28,814.00	HDFC BANK - REGISTERED SHS	INR	161,720.84	0.34
16,466.00	HINDUSTAN UNILEVER	INR	362,154.22	0.77
80,933.00	ICICI BANK	INR	423,290.49	0.89
16,790.00	INFOSYS TECHNOLOGIES DEMATERALISED	INR	335,415.47	0.71
30,536.00	MAHINDRA&MAHINDRA	INR	145,711.19	0.31
47,626.00	RELIANCE INDUSTRIES DEMATERAILISED	INR	183,895.84	0.39
70,358.00	STATE BANK OF INDIA	INR	957,046.61	2.02
4,688.00	ULTRA TECH CEMENT LTD	INR	148,055.29	0.31
			215,242.12	0.45
<i>Indonesia</i>				
125,600.00	BANK CENTRAL ASIA DEP	IDR	655,838.01	1.39
495,200.00	BANK MANDIRI	IDR	222,912.83	0.47
1,483,400.00	BANK RAKYAT INDONESIA	IDR	152,780.36	0.32
			280,144.82	0.60
<i>Malaysia</i>				
589,500.00	DIALOG GROUP BHD	MYR	2,155,693.52	4.55
139,900.00	KLCC PROPERTY HOLDINGS BHD	MYR	442,187.78	0.93
148,500.00	MALAYAN BANKING BHD	MYR	231,391.02	0.49
125,980.00	PERLIS PLANTATIONS BHD	MYR	231,729.92	0.49
98,800.00	PETRONAS CHEMICALS	MYR	465,424.33	0.98
45,300.00	PETRONAS DAGANGAN	MYR	127,281.23	0.27
232,500.00	QL RESOURCES	MYR	193,901.49	0.41
			463,777.75	0.98
<i>Mexico</i>				
290,700.00	AMERICA MOVIL -L-	MXN	653,301.08	1.38
24,370.00	ASUR -B-	MXN	165,217.55	0.35
38,800.00	GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	MXN	240,999.38	0.51
			247,084.15	0.52
<i>Russia</i>				
6,233.00	LUKOIL ADR REP 1 SH	USD	412,111.10	0.87
			412,111.10	0.87
<i>South Africa</i>				
1,552.00	ANGLO AMERICAN PLATINUM LIMITED	ZAR	1,650,115.73	3.49
3,632.00	CAPITEC BANK HOLDINGS LTD	ZAR	99,736.46	0.21
5,258.00	NASPERS -N-	ZAR	159,817.49	0.34
38,780.00	NORTHAM PLATINUM (PTY)	ZAR	852,259.57	1.80
105,600.00	SIBANYE STILLWATER LTD	ZAR	230,914.36	0.49
19,306.00	STANDARD BANK GROUP LIMITED	ZAR	204,005.69	0.43
			103,382.16	0.22
<i>South Korea</i>				
4,467.00	HYUNDAI ENGINEERING CONSTRUCTION	KRW	5,611,652.47	11.85
1,619.00	KAKAO	KRW	109,279.37	0.23
8,638.00	KB FINANCIAL GROUP INC	KRW	320,568.91	0.68
400.00	LG HOUSEHOLD AND HEALTHCARE	KRW	217,071.96	0.46
789.00	NCSoft	KRW	398,525.22	0.84
597.00	SAMSUNG BIOLOGICS CO LTD	KRW	520,361.87	1.10
3,158.00	SAMSUNG ELECTRO MECHANICS	KRW	342,473.36	0.72
50,911.00	SAMSUNG ELECTRONICS CO LTD	KRW	301,545.32	0.64
8,809.00	SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	KRW	1,989,739.90	4.20
1,393.00	SAMSUNG SDI CO LTD	KRW	303,200.79	0.64
1,668.00	SAMSUNG SDS CO LTD	KRW	374,805.79	0.79
8,351.00	SK HYNIX INC	KRW	208,039.94	0.44
			526,040.04	1.11
<i>Taiwan</i>				
462,000.00	COMPAL ELECTRONICS	TWD	7,185,719.57	15.18
93,000.00	DELTA ELECTRONIC INCS	TWD	268,377.69	0.57
558,338.00	E.SUN FINANCIAL HOLDING	TWD	470,079.67	0.99
106,000.00	FORMOSA PLASTICS CORP	TWD	468,398.71	0.99
441,000.00	FORMOSA TAFFETE CO LTD	TWD	280,210.03	0.59
364,000.00	HIGHWEALTH CONSTRUCTION CORP	TWD	484,410.65	1.02
27,580.00	HIWIN TECHNOLOGIES CORP	TWD	478,369.24	1.01
36,000.00	MEDIA TEK INCORPORATION	TWD	244,273.34	0.52
477,000.00	MEGA FINANCIAL HOLDING COMPANY	TWD	629,005.98	1.33
			444,785.44	0.94

CPR Invest SICAV - Gear Emerging

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
128,000.00	POWERTECH TECHNOLOGY INC	TWD	413,301.95	0.87
50,000.00	REALTEK SEMICONDUCTOR CORP	TWD	451,143.70	0.95
22,000.00	SINBON ELECTRONICS CO LTD	TWD	98,919.67	0.21
130,745.00	TAIWAN CEMENT CORP	TWD	168,668.86	0.36
242,000.00	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	2,285,774.64	4.83
	<i>Thailand</i>		<i>589,306.83</i>	<i>1.24</i>
212,200.00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	THB	137,539.16	0.29
260,500.00	MINOR INTERNATIONAL FOREIGN REGISTERED	THB	152,335.89	0.32
78,500.00	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	THB	117,590.29	0.25
68,800.00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	THB	181,841.49	0.38
	<i>Turkey</i>		<i>189,679.42</i>	<i>0.40</i>
172,615.00	TURKIYE GARANTI BANKASI AS (NAMEN-AKT)	TRY	189,679.42	0.40
	<i>United States of America</i>		<i>448,579.15</i>	<i>0.95</i>
10,481.00	YUM CHINA HOLDINGS INC WI	USD	448,579.15	0.95
Total securities portfolio			46,187,742.80	97.57

CPR Invest SICAV
- Gear World

CPR Invest SICAV - Gear World
Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	151,494,718.16
Securities portfolio at market value	148,494,313.81
<i>Cost price</i>	<i>138,617,442.26</i>
<i>Unrealised profit on the securities portfolio</i>	<i>9,876,871.55</i>
Cash at banks and liquidities	2,773,505.57
Dividends receivable	226,898.78
Liabilities	180,074.33
Administrative fees payable	153,287.25
Performance fees payable	29.05
Management Company fees payable	8,073.90
Other liabilities	18,684.13
Net asset value	151,314,643.83

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	11,580.3142	131.8953	1,173.5113	10,538.6982
Class I - Acc	5,119.4734	0.0000	355.5000	4,763.9734
Class I USD - Acc	19.1195	0.0000	0.0000	19.1195
Class N - Dist	13,818.8580	0.0000	0.0000	13,818.8580

CPR Invest SICAV - Gear World

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	151,314,643.83	166,648,508.11	144,955,882.44
Class A - Acc				
Number of shares		10,538.6982	11,580.3142	14,071.1433
Net asset value per share	EUR	107.93	116.94	93.11
Class I - Acc				
Number of shares		4,763.9734	5,119.4734	155,789.1374
Net asset value per share	EUR	109.43	118.13	93.27
Class I USD - Acc				
Number of shares		19.1195	19.1195	1.0000
Net asset value per share	USD	106.29	114.75	92.29
Class N - Dist				
Number of shares		13,818.8580	13,818.8580	13,818.8580
Net asset value per share	EUR	10,829.70	11,917.60	9,343.37
Dividend per share		243.71	4.71	0.00

CPR Invest SICAV - Gear World

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to official stock exchange listing and/or dealt in on another regulated market			144,613,830.33	95.57
Shares			144,547,739.08	95.53
<i>Australia</i>			<i>1,158,585.18</i>	<i>0.77</i>
56,000.00	COMPUTERSHARE LIMITED	AUD	454,851.96	0.30
4,000.00	CSL LTD	AUD	703,733.22	0.47
<i>Canada</i>			<i>9,882,418.71</i>	<i>6.53</i>
15,000.00	CANADIAN TIRE CORP -A- NON VOTING	CAD	1,153,521.82	0.76
40,000.00	ENBRIDGE INC	CAD	1,079,392.06	0.71
11,700.00	FRANCO-NEVADA CORP	CAD	1,450,501.72	0.96
65,000.00	HYDRO ONE LTD	CAD	1,084,785.10	0.72
25,000.00	LOBLAW COMPANIES	CAD	1,080,405.29	0.71
30,000.00	NATIONAL BK CANADA COMMON	CAD	1,206,471.65	0.80
18,300.00	OPEN TEXT	CAD	689,651.90	0.46
17,600.00	ROGERS COMMUNICATIONS -B- NON VOTING	CAD	627,605.82	0.41
55,000.00	SMART REIT TRUST UNITS VARIABLE VOTING	CAD	751,789.51	0.50
20,000.00	TRANSCANADA - REGISTERED SHS	CAD	758,293.84	0.50
<i>Cayman Islands</i>			<i>4,266,880.41</i>	<i>2.82</i>
673,000.00	COUNTRY GARDEN HOLDINGS	HKD	736,013.42	0.49
20,175.00	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	USD	1,228,301.21	0.81
40,200.00	TENCENT HLDG	HKD	2,302,565.78	1.52
<i>China</i>			<i>4,327,776.38</i>	<i>2.86</i>
1,650,000.00	BANK OF BEIJING -A-	CNY	1,017,589.13	0.67
4,526,000.00	CGN POWER CO 144A/REGS	HKD	831,894.50	0.55
4,200.00	KWEICHOW MOUTAI CO LTD	CNY	773,304.30	0.51
71,000.00	PING AN INS (GRP) CO -H-	HKD	632,111.61	0.42
250,000.00	WEIFU HIGH TECHNOLOGY -A-	CNY	650,703.25	0.43
700,000.00	XINHUA WINSHARE PUBLISHING AND MEDIA CO	HKD	422,173.59	0.28
<i>Denmark</i>			<i>1,272,388.18</i>	<i>0.84</i>
9,225.00	COLOPLAST -B-	DKK	1,272,388.18	0.84
<i>France</i>			<i>5,934,489.60</i>	<i>3.92</i>
13,638.00	AIR LIQUIDE SA	EUR	1,751,119.20	1.15
82,084.00	CREDIT AGRICOLE SA	EUR	691,803.95	0.46
16,452.00	EIFFAGE	EUR	1,339,192.80	0.89
40,000.00	PEUGEOT SA	EUR	579,200.00	0.38
11,821.00	SANOFI	EUR	1,071,573.65	0.71
10,000.00	UNIBAIL RODAMCO	EUR	501,600.00	0.33
<i>Hong Kong</i>			<i>985,646.10</i>	<i>0.65</i>
2,000,000.00	LENOVO GROUP LTD -RC-	HKD	985,646.10	0.65
<i>India</i>			<i>814,082.70</i>	<i>0.54</i>
20,113.00	HOUSING DEVT FINANCE ADR REPR 3 SHS	USD	814,082.70	0.54
<i>Ireland</i>			<i>1,632,907.45</i>	<i>1.08</i>
20,000.00	MEDTRONIC HLD	USD	1,632,907.45	1.08
<i>Japan</i>			<i>10,755,114.65</i>	<i>7.11</i>
41,500.00	HONDA MOTOR CO LTD	JPY	943,734.08	0.62
53,500.00	ITOCHU CORP	JPY	1,024,999.37	0.68
67,000.00	JAPAN TOBACCO	JPY	1,106,704.12	0.73
69,800.00	KAKAKU.COM	JPY	1,572,027.31	1.04
36,000.00	KONAMI HLDS SHS	JPY	1,066,591.40	0.70
136,100.00	MITSUBISHI CHEMICAL HOLDINGS CORP	JPY	704,699.18	0.47
30,000.00	MITSUBISHI HEAVY INDUSTRIES LTD	JPY	629,605.83	0.42
46,200.00	NIPPON TELEGRAPH AND TELEPHONE CORP	JPY	959,107.81	0.63
99,600.00	ORIX CORP	JPY	1,091,998.46	0.72
47,000.00	SUMITOMO MITSUI FINANCIAL GROUP INC	JPY	1,176,056.49	0.78
15,102.00	TAKEDA PHARMA CO LTD	JPY	479,590.60	0.32
<i>Norway</i>			<i>1,473,177.85</i>	<i>0.97</i>
61,294.00	AKER BP SHS	NOK	991,678.65	0.65
37,238.00	TELENOR ASA	NOK	481,499.20	0.32
<i>South Korea</i>			<i>3,991,142.29</i>	<i>2.64</i>
10,509.00	DAELIM INDUSTRIAL CO	KRW	640,194.57	0.42
25,870.00	GS HOLDINGS CO LTD	KRW	694,152.99	0.46
7,193.00	KAKAO	KRW	1,424,244.68	0.95
19,567.00	SK HYNIX INC	KRW	1,232,550.05	0.81

CPR Invest SICAV - Gear World

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Spain</i>		<i>1,012,606.34</i>	<i>0.67</i>
77,690.00	REPSOL SA	EUR	604,894.34	0.40
96,000.00	TELEFONICA SA	EUR	407,712.00	0.27
	<i>Sweden</i>		<i>1,661,634.24</i>	<i>1.10</i>
119,173.00	VOLVO AB -B-	SEK	1,661,634.24	1.10
	<i>Switzerland</i>		<i>2,992,097.11</i>	<i>1.98</i>
7,141.00	ROCHE HOLDING AG GENUSSSCHEIN	CHF	2,203,192.25	1.46
2,392.00	SWISS LIFE HOLDING N-NAMEN REGISTERED	CHF	788,904.86	0.52
	<i>Taiwan</i>		<i>5,538,940.19</i>	<i>3.66</i>
1,443,000.00	CHINA STEEL CORP	TWD	901,385.12	0.60
400,000.00	CHIPBOND TECHNOLOGY CORP	TWD	776,148.23	0.51
1,100,000.00	INVENTEC CORPORATION	TWD	833,182.45	0.55
681,000.00	UNI PRESIDENT ENTERPRISES CORP	TWD	1,465,245.34	0.97
2,160,000.00	UNITED MICROELECTRONICS CORP	TWD	1,036,393.26	0.68
1,000,000.00	YUANTA FINANCIAL	TWD	526,585.79	0.35
	<i>The Netherlands</i>		<i>2,005,249.38</i>	<i>1.33</i>
30,003.00	AERCAP HOLDINGS	USD	822,768.46	0.54
48,742.00	KONINKLIJKE AHOLD NV	EUR	1,182,480.92	0.79
	<i>United Kingdom</i>		<i>2,976,466.34</i>	<i>1.97</i>
170,000.00	AVIVA PLC	GBP	511,683.17	0.34
33,000.00	GLAXOSMITHKLINE PLC	GBP	594,145.21	0.39
9,000.00	NEXT PLC	GBP	484,554.46	0.32
67,377.00	RELX PLC	GBP	1,386,083.50	0.92
	<i>United States of America</i>		<i>81,866,135.98</i>	<i>54.09</i>
90,000.00	AGNC INVESTMENT CORP	USD	1,033,699.86	0.68
29,998.00	ALLY FINANCIAL INC	USD	529,635.70	0.35
3,645.00	ALNYLAM PHARMACEUTICALS INC	USD	480,666.83	0.32
1,387.00	ALPHABET -C-	USD	1,745,694.76	1.15
1,600.00	AMAZON.COM INC	USD	3,930,117.97	2.60
8,524.00	AMGEN INC	USD	1,790,028.62	1.18
5,700.00	ANTHEM	USD	1,334,626.72	0.88
23,163.00	APPLE INC	USD	7,523,360.55	4.98
37,699.00	AT&T INC	USD	1,014,682.61	0.67
5,452.00	BECTON DICKINSON	USD	1,161,465.56	0.77
9,414.00	BERKSHIRE HATHAWAY -B-	USD	1,496,232.15	0.99
2,100.00	BIOGEN IDEC INC	USD	500,249.30	0.33
19,000.00	BOOZ ALLEN HAMILTON -A-	USD	1,315,950.67	0.87
4,900.00	BRISTOL-MYERS SQUIBB CO	USD	256,528.51	0.17
20,000.00	CAPITAL ONE FINANCIAL CORP	USD	1,114,543.92	0.74
21,740.00	CITIGROUP	USD	989,105.64	0.65
23,000.00	CITIZENS FINANCIAL GROUP INC	USD	516,867.74	0.34
5,213.00	CITRIX SYSTEMS	USD	686,511.00	0.45
12,191.00	COPART INC	USD	903,837.04	0.60
11,000.00	DOVER CORP	USD	945,697.37	0.62
9,500.00	ELECTRONIC ARTS - REGISTERED	USD	1,116,925.61	0.74
10,362.00	ELI LILLY & CO	USD	1,514,698.09	1.00
40,962.00	EXELON CORP	USD	1,323,519.55	0.87
25,782.00	EXXON MOBIL CORP	USD	1,026,551.25	0.68
5,058.00	FACEBOOK -A-	USD	1,022,588.31	0.68
28,000.00	GENERAL MILLS INC	USD	1,536,927.39	1.02
51,000.00	GENERAL MOTORS CO	USD	1,148,822.51	0.76
8,500.00	GILEAD SCIENCES INC	USD	582,281.97	0.38
10,535.00	HERSHEY	USD	1,215,818.64	0.80
84,000.00	HEWLETT PACKARD WHEN ISSUED	USD	727,703.33	0.48
5,033.00	HOME DEPOT INC	USD	1,122,572.08	0.74
7,000.00	HONEYWELL INTERNATIONAL INC	USD	901,153.01	0.60
8,370.00	ILLINOIS TOOL WORKS	USD	1,303,026.76	0.86
24,133.00	INTEL CORP	USD	1,285,560.60	0.85
90,392.00	JEFFER FINL GRP --- REGISTERED SHS	USD	1,251,476.29	0.83
13,000.00	JOHNSON AND JOHNSON	USD	1,627,734.50	1.08
9,709.00	KLA CORPORATION	USD	1,681,170.21	1.11
18,263.00	LOWE'S COMPANIES INC	USD	2,197,121.10	1.45
7,000.00	MASTERCARD INC -A-	USD	1,842,941.73	1.22
13,225.00	MERCK AND CO	USD	910,554.47	0.60
30,141.00	MICROSOFT CORP	USD	5,461,420.92	3.61
30,000.00	MORGAN STANLEY	USD	1,290,121.53	0.85

CPR Invest SICAV - Gear World

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
16,045.00	NATIONAL RETAIL PROPERTIES INC	USD	506,857.14	0.33
14,600.00	NETAPP	USD	576,772.47	0.38
1,880.00	NETFLIX INC	USD	761,674.93	0.50
25,000.00	PACCAR INC	USD	1,666,073.10	1.10
44,000.00	PARSLEY ENERGY INC -A-	USD	418,394.69	0.28
64,287.00	PFIZER INC	USD	1,871,686.68	1.24
10,000.00	PROCTER AND GAMBLE CO	USD	1,064,595.11	0.70
16,362.00	PROGRESSIVE CORP	USD	1,167,038.97	0.77
36,000.00	PULTEGROUP	USD	1,090,753.68	0.72
1,000.00	REGENERON PHARMACEUTICALS INC	USD	555,268.66	0.37
38,000.00	REGIONS FINANCIAL CORP	USD	376,227.57	0.25
15,000.00	REPUBLIC SERVICES -A-	USD	1,095,801.99	0.72
16,987.00	ROSS STORES INC	USD	1,289,206.14	0.85
5,404.00	SERVICENOW INC	USD	1,948,933.13	1.29
30,026.00	SS C TECHNOLOGIERS HOLDINGS	USD	1,509,921.63	1.00
35,000.00	TRUIST FINANCIAL CORP	USD	1,170,146.46	0.77
27,839.00	VERIZON COMMUNICATIONS INC	USD	1,366,481.83	0.90
2,211.00	VERTEX PHARMACEUTICALS INC	USD	571,495.71	0.38
6,400.00	VISA INC -A-	USD	1,100,732.76	0.73
24,000.00	VISTRA - REGISTERED SHS	USD	397,880.96	0.26
Warrants, Rights			66,091.25	0.04
<i>Spain</i>			<i>50,472.68</i>	<i>0.03</i>
77,690.00	REPSOL S.A. 06.07.20 RIGHT	EUR	33,663.08	0.02
96,000.00	TELEFONICA SA 01.07.20 RIGHT	EUR	16,809.60	0.01
<i>United States of America</i>			<i>15,618.57</i>	<i>0.01</i>
4,900.00	BRISTOL-MYERS 31.12.20 RIGHTS	USD	15,618.57	0.01
Units of UCITS			3,880,483.48	2.56
Units in investment funds			3,880,483.48	2.56
<i>France</i>			<i>1,157,233.48</i>	<i>0.76</i>
52.00	CPR CASH -P- CAP	EUR	1,157,233.48	0.76
<i>Luxembourg</i>			<i>2,723,250.00</i>	<i>1.80</i>
25,000.00	CPR INVEST - GLOBAL EQUITY ESG CLASS E - ACC	EUR	2,723,250.00	1.80
Total securities portfolio			148,494,313.81	98.14

CPR Invest SICAV
- Education

CPR Invest SICAV - Education
Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	353,701,995.28
Securities portfolio at market value	341,389,895.84
<i>Cost price</i>	<i>359,689,046.19</i>
<i>Unrealised loss on the securities portfolio</i>	<i>-18,299,150.35</i>
Cash at banks and liquidities	9,517,702.69
Subscriptions receivable	362,664.96
Dividends receivable	615,121.04
Unrealised net appreciation on forward foreign exchange contracts	37,181.94
Unrealised net appreciation on financial future contracts	1,362,691.12
Receivable on forward foreign exchange contracts	416,737.69
Liabilities	7,536,623.79
Bank overdrafts	6,012,133.32
Administrative fees payable	397,938.83
Performance fees payable	38,125.08
Redemptions payable	229,295.64
Management Company fees payable	275,505.16
Payable on forward foreign exchange contracts	416,950.69
Other liabilities	166,675.07
Net asset value	346,165,371.49

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	1,280,317.0503	545,884.0391	247,861.1818	1,578,339.9076
Class A - Dist	10,464.6202	40,368.0647	4,500.3196	46,332.3653
Class A2 - Acc	161.5051	469.0000	3.0000	627.5051
Class A2 - Dist	19.5013	0.0000	0.0000	19.5013
Class A2 USDH - Acc	900.0000	53,367.9889	1,794.1687	52,473.8202
Class A2 SGD - Acc	140.0000	1,692.4031	1,299.1814	533.2217
Class ALCL - Acc	20.0000	450.6770	0.0000	470.6770
Class E - Acc	12,843.8596	0.0000	9,859.8892	2,983.9704
Class F - Acc	16,585.1610	14,288.0405	2,072.1310	28,801.0705

CPR Invest SICAV - Education

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class H EUR - Acc	112,027.3768	147,038.8743	83,888.1322	175,178.1189
Class I - Acc	777,742.1108	247,814.7250	78,394.7401	947,162.0957
Class I USD - Acc	29,166.8670	10,531.9691	0.0000	39,698.8361
Class I2 - Acc	19.5032	0.0000	0.0000	19.5032
Class I UK GBP - Acc	1,523.0269	41,062.1593	2,754.9179	39,830.2683
Class M2 EUR - Acc	0.0000	20.6199	0.0000	20.6199
Class O - Acc	200.4242	103.1570	2.1454	301.4358
Class R - Acc	55,830.3670	64,960.2436	11,633.4615	109,157.1491
Class RE - Acc	20.0000	0.0000	0.0000	20.0000
Class R2 - Acc	29.5051	0.0000	0.0000	29.5051
Class T2 - Acc	85,300.0000	83,350.0000	0.0000	168,650.0000
Class U EUR - Acc	0.0000	20.0000	0.0000	20.0000

CPR Invest SICAV - Education

Key figures

Period ended as at: **30/06/20** **31/12/19** **31/12/18**

Total Net Assets	EUR	346,165,371.49	283,997,044.70	9,446,824.76
Class A - Acc				
Number of shares		1,578,339.9076	1,280,317.0503	1.0000
Net asset value per share	EUR	99.38	110.16	89.97
Class A - Dist				
Number of shares		46,332.3653	10,464.6202	0.0000
Net asset value per share	EUR	94.12	104.46	0.00
Dividend per share		0.00	0.00	0.00
Class A2 - Acc				
Number of shares		627.5051	161.5051	0.0000
Net asset value per share	EUR	91.56	101.64	0.00
Class A2 - Dist				
Number of shares		19.5013	19.5013	0.0000
Net asset value per share	EUR	91.59	101.68	0.00
Dividend per share		0.00	0.00	0.00
Class A2 USDH - Acc				
Number of shares		52,473.8202	900.0000	0.0000
Net asset value per share	USD	97.20	106.28	0.00
Class A2 SGDH - Acc				
Number of shares		533.2217	140.0000	0.0000
Net asset value per share	SGD	96.13	106.26	0.00
Class ALCL - Acc				
Number of shares		470.6770	20.0000	0.0000
Net asset value per share	EUR	95.30	105.64	0.00
Class E - Acc				
Number of shares		2,983.9704	12,843.8596	100,000.0000
Net asset value per share	EUR	101.64	111.91	90.00
Class F - Acc				
Number of shares		28,801.0705	16,585.1610	0.0000
Net asset value per share	EUR	101.15	112.73	0.00
Class H EUR - Acc				
Number of shares		175,178.1189	112,027.3768	0.0000
Net asset value per share	EUR	92.12	101.47	0.00
Class I - Acc				
Number of shares		947,162.0957	777,742.1108	1.0000
Net asset value per share	EUR	100.44	110.86	90.01
Class I USD - Acc				
Number of shares		39,698.8361	29,166.8670	0.0000
Net asset value per share	USD	97.41	107.50	0.00
Class I2 - Acc				
Number of shares		19.5032	19.5032	0.0000
Net asset value per share	EUR	92.19	101.94	0.00
Class I UK GBP - Acc				
Number of shares		39,830.2683	1,523.0269	0.0000
Net asset value per share	GBP	96.35	99.09	0.00
Class O - Acc				
Number of shares		301.4358	200.4242	4.9423
Net asset value per share	EUR	102,581.46	112,850.18	90,385.20
Class R - Acc				
Number of shares		109,157.1491	55,830.3670	1.0000
Net asset value per share	EUR	100.31	110.88	90.01

CPR Invest SICAV - Education

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	346,165,371.49	283,997,044.70	9,446,824.76
Class R - Acc				
Number of shares		109,157.1491	55,830.3670	1.0000
Net asset value per share	EUR	100.31	110.88	90.01
Class RE - Acc				
Number of shares		20.0000	20.0000	0.0000
Net asset value per share	EUR	96.79	106.97	0.00
Class R2 - Acc				
Number of shares		29.5051	29.5051	0.0000
Net asset value per share	EUR	92.07	101.88	0.00
Class T2 - Acc				
Number of shares		168,650.0000	85,300.0000	0.0000
Net asset value per share	EUR	96.32	106.27	0.00
Class U EUR - Acc				
Number of shares		20.0000	0.0000	0.0000
Net asset value per share	EUR	101.46	0.00	0.00

CPR Invest SICAV - Education

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to official stock exchange listing and/or dealt in on another regulated market			315,870,222.67	91.25
Shares			315,870,222.67	91.25
<i>Australia</i>			<i>17,403,847.15</i>	<i>5.03</i>
2,583,945.00	ARENA REIT-STAPLED SECURITY	AUD	3,468,914.09	1.00
3,136,888.00	CHARTER HALL SOCIAL - REGISTERED SHS	AUD	4,518,903.21	1.31
1,500,000.00	G8 EDUCATION	AUD	813,768.16	0.24
476,169.00	IDP EDUCATION	AUD	4,521,460.07	1.30
304,112.00	SEEK LTD	AUD	4,080,801.62	1.18
<i>Belgium</i>			<i>5,322,362.05</i>	<i>1.54</i>
111,697.00	XIOR STUDENT HOUSING N V	EUR	5,322,362.05	1.54
<i>Brazil</i>			<i>4,963,595.11</i>	<i>1.43</i>
2,957,600.00	COGNA EDUCACAO - REGISTERED SHS	BRL	3,170,056.11	0.91
328,700.00	YDUQS PARTICIPACOES - REGISTERED SHS	BRL	1,793,539.00	0.52
<i>Canada</i>			<i>6,092,622.55</i>	<i>1.76</i>
1,452.00	THOMSON REUTERS --- REGISTERED SHS	CAD	87,551.87	0.03
99,229.00	THOMSON REUTERS CORP	USD	6,005,070.68	1.73
<i>Cayman Islands</i>			<i>73,147,482.26</i>	<i>21.13</i>
343,553.00	AFYA -- REGISTERED SHS -A-	USD	7,169,908.13	2.07
159,134.00	ARCO PLATFORM LIMITED	USD	6,160,482.86	1.78
230,682.00	BRIGHT SCHOLAR EDUCATION	USD	1,614,352.95	0.47
14,861,000.00	CN NEW HIGH	HKD	8,740,810.69	2.53
11,582,000.00	CN YUHUA EDU REGS 144A	HKD	8,462,026.78	2.44
96,792.00	GSX TECHEDU INC	USD	5,169,881.21	1.49
10,910,000.00	HOPE EDU GRP	HKD	3,321,271.23	0.96
347,500.00	KOOLEARN TECHNOLOGY HOLDING LTD	HKD	1,241,506.27	0.36
23,620,000.00	MINSHENG EDUCATION GROUP	HKD	2,876,202.62	0.83
1,828,000.00	NETDRAGON WEBSOFT INC	HKD	4,567,401.31	1.32
95,192.00	NEW ORIENTAL EDUCATION & TECH.GR ADR RE1	USD	11,037,576.60	3.19
466,277.00	ONESMART INTERNATIONAL EDUCATION GRP LTD	USD	1,631,543.97	0.47
68,489.00	RISE EDUCATION CAYMAN LTD SADR	USD	236,600.03	0.07
164,443.00	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	USD	10,011,674.61	2.89
3,460,000.00	VIRSCEND	HKD	906,243.00	0.26
<i>Finland</i>			<i>2,858,215.27</i>	<i>0.83</i>
317,227.00	SANOMA CORP	EUR	2,858,215.27	0.83
<i>Hong Kong</i>			<i>8,382,099.84</i>	<i>2.42</i>
5,856,000.00	CHINA EDUCATION GROUP HOLDINGS	HKD	8,382,099.84	2.42
<i>Japan</i>			<i>16,192,009.56</i>	<i>4.68</i>
169,200.00	BENESSE HOLDINGS INC	JPY	4,035,518.38	1.17
159,600.00	EN-JAPAN INC	JPY	3,498,340.57	1.01
132,100.00	RECRUIT HOLDINGS CO LTD	JPY	4,014,095.78	1.16
91,500.00	TECHNOPRO HOLDINGS INC	JPY	4,644,054.83	1.34
<i>Sweden</i>			<i>4,086,155.68</i>	<i>1.18</i>
678,691.00	ACADEMEDIA AB	SEK	4,086,155.68	1.18
<i>Switzerland</i>			<i>1,325,256.83</i>	<i>0.38</i>
31,723.00	ADECCO REG.SHS	CHF	1,325,256.83	0.38
<i>The Netherlands</i>			<i>14,024,684.00</i>	<i>4.05</i>
166,436.00	RANDSTAD BR	EUR	6,600,851.76	1.91
106,787.00	WOLTERS KLUWER	EUR	7,423,832.24	2.14
<i>United Kingdom</i>			<i>37,626,470.13</i>	<i>10.87</i>
352,655.00	COMPASS GROUP	GBP	4,314,107.37	1.25
4,140,757.00	EMPIRIC STUDENT	GBP	2,637,511.88	0.76
2,256,333.00	FIRSTGROUP PLC	GBP	1,249,795.02	0.36
2,234,750.00	GCP STUDENT - REGISTERED	GBP	3,048,503.85	0.88
939,146.00	INFORMA PLC	GBP	4,860,003.06	1.40
3,722,303.00	LEARNING TECHNOLOGIES GROUP PLC	GBP	5,040,874.58	1.46
712,617.00	NATIONAL EXPRESS GROUP PLC	GBP	1,464,431.86	0.42
198,944.00	RELX PLC	GBP	4,092,687.35	1.18
768,109.00	UNITE GROUP PLC	GBP	7,943,041.36	2.30
1,781,780.00	WATKIN JONES PLC	GBP	2,975,513.80	0.86
<i>United States of America</i>			<i>124,445,422.24</i>	<i>35.95</i>
246,141.00	AMERICAN CAMPUS COMMUNITIES INC	USD	7,661,567.34	2.21
181,695.00	ARAMARK HOLDING CORP	USD	3,651,209.68	1.05
126,387.00	ASGN -REGISTERED SHS	USD	7,503,436.91	2.17

CPR Invest SICAV - Education

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
42,413.00	BRIGHT HORIZONS FAMILY SOLUTION	USD	4,425,770.02	1.28
201,513.00	CHEGG INC	USD	12,067,635.12	3.49
161,667.00	CORNERSTONE ONDEMAND INC	USD	5,550,353.49	1.60
259,448.00	DISCOVERY-A	USD	4,874,106.58	1.41
54,319.00	EPR PROPERTIES SHS OF BENEFIT INTREST	USD	1,602,269.04	0.46
43,768.00	GRAND CANYON EDUCATION INC	USD	3,527,860.96	1.02
87,241.00	J WILEY AND SONS INC -A-	USD	3,029,336.24	0.88
131,404.00	K12	USD	3,186,969.65	0.92
606,186.00	LAUREATE EDUCATION - REGISTERED -A-	USD	5,378,305.20	1.55
50,166.00	MANPOWER INC	USD	3,070,749.68	0.89
42,986.00	MICROSOFT CORP	USD	7,788,880.26	2.25
709,708.00	NAVIENT	USD	4,442,191.37	1.28
61,559.00	NELNET INC -A-	USD	2,616,593.21	0.76
104,792.00	NEW YORK TIMES -A-	USD	3,921,477.77	1.13
432,244.00	PERDOCEO EDUCATION - REGISTERED SHS	USD	6,130,656.56	1.77
492,790.00	PLURALSIGHT - REGISTERED SHS -A-	USD	7,919,565.06	2.29
102,348.00	SIXTH STREET SPECIALTY LENDING- REG SHS	USD	1,502,665.29	0.43
1,005,827.00	SLM	USD	6,295,654.02	1.82
47,559.00	STRATEGIC EDU -REGISTERED SHS	USD	6,506,201.62	1.88
414,580.00	TEGNA	USD	4,112,025.29	1.19
227,232.00	2U INC	USD	7,679,941.88	2.22
Units of UCITS			25,519,673.17	7.37
Units in investment funds			25,519,673.17	7.37
<i>France</i>			<i>25,519,673.17</i>	<i>7.37</i>
1.00	CPR CASH -I- CAP	EUR	11,143,272.63	3.22
646.00	CPR CASH -P- CAP	EUR	14,376,400.54	4.15
Total securities portfolio			341,389,895.84	98.62

CPR Invest SICAV
- Smart Beta Credit ESG

CPR Invest SICAV - Smart Beta Credit ESG

Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	417,035,840.54
Securities portfolio at market value	387,218,531.96
<i>Cost price</i>	<i>395,537,313.82</i>
<i>Unrealised loss on the securities portfolio</i>	<i>-8,318,781.86</i>
Cash at banks and liquidities	26,647,441.60
Interest receivable	3,169,866.98
Liabilities	802,459.39
Administrative fees payable	476,010.09
Performance fees payable	53,647.29
Redemptions payable	47,147.97
Management Company fees payable	176,623.73
Other liabilities	49,030.31
Net asset value	416,233,381.15

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	2,018,659.7647	266,995.1533	268,968.9516	2,016,685.9664
Class E - Acc	1,323,827.7965	0.0000	366,413.1780	957,414.6185
Class I - Acc	1,053,968.8963	147,273.8194	31,774.0000	1,169,468.7157
Class R - Acc	18.8253	1,393.8687	59.9369	1,352.7571

CPR Invest SICAV - Smart Beta Credit ESG

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	416,233,381.15	452,546,845.01	55,110,495.13
Class A - Acc				
Number of shares		2,016,685.9664	2,018,659.7647	1.0000
Net asset value per share	EUR	99.95	102.59	100.18
Class E - Acc				
Number of shares		957,414.6185	1,323,827.7965	549,990.9441
Net asset value per share	EUR	101.00	103.30	100.20
Class I - Acc				
Number of shares		1,169,468.7157	1,053,968.8963	1.0000
Net asset value per share	EUR	100.75	103.13	100.23
Class R - Acc				
Number of shares		1,352.7571	18.8253	1.0000
Net asset value per share	EUR	100.55	103.10	100.22

CPR Invest SICAV - Smart Beta Credit ESG

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to official stock exchange listing and/or dealt in on another regulated market			332,683,346.34	79.93
Bonds			278,623,440.47	66.94
<i>Australia</i>			<i>727,759.88</i>	<i>0.17</i>
700,000.00	TRANSURBAN FINANCE 1.875 14-24 16/09A	EUR	727,759.88	0.17
<i>Austria</i>			<i>1,401,369.92</i>	<i>0.34</i>
700,000.00	IMMOFINANZ AG 2.625 19-23 27/01A	EUR	702,612.53	0.17
700,000.00	RLB OBEROSTERREICH 0.75 17-23 22/05A	EUR	698,757.39	0.17
<i>Belgium</i>			<i>2,373,659.00</i>	<i>0.57</i>
1,570,000.00	ANHEUSER-BUSCH INBEV 1.50 16-25 17/03A	EUR	1,653,717.61	0.40
700,000.00	SOLVAY SA 1.625 15-22 02/12A	EUR	719,941.39	0.17
<i>Bermuda</i>			<i>841,810.24</i>	<i>0.20</i>
820,000.00	BACARDI 2.75 13-23 03/07A	EUR	841,810.24	0.20
<i>Cyprus</i>			<i>305,437.13</i>	<i>0.07</i>
300,000.00	AROUNDTOWN PROP REGS 1.50 16-24 15/07A	EUR	305,437.13	0.07
<i>Denmark</i>			<i>4,099,722.86</i>	<i>0.98</i>
823,000.00	AP MOELLER-MAERSK 1.50 15-22 24/11A	EUR	838,900.81	0.20
700,000.00	CARLSBERG BREWERIES 2.50 14-14 28/05A	EUR	755,920.43	0.18
400,000.00	DANFOSS 1.375 14-22 23/02A	EUR	405,450.55	0.10
800,000.00	NYKREDIT REALKREDIT 0.875 19-24 17/01A	EUR	800,018.33	0.19
600,000.00	SYDBANK AS 1.375 18-23 18/09A	EUR	600,668.47	0.14
700,000.00	SYDBANK A/S 1.25 19-22 04/02A	EUR	698,764.27	0.17
<i>France</i>			<i>49,693,100.89</i>	<i>11.95</i>
1,800,000.00	ALD SA 0.875 17-22 18/07A	EUR	1,768,825.04	0.42
700,000.00	ALD SA 1.2500 18-22 11/10A	EUR	694,584.35	0.17
1,500,000.00	ALD SA 0.375 19-23 18/07A	EUR	1,455,397.11	0.35
2,300,000.00	ATOS SE 1.7500 18-25 07/05A	EUR	2,438,332.19	0.60
900,000.00	AUCHAN 2.25 13-23 06/04A	EUR	911,693.55	0.22
2,000,000.00	AUCHAN FRANCE 0.625 17-22 07/02A	EUR	1,972,071.02	0.47
1,300,000.00	AUCHAN HOLDING 2.6250 19-24 30/01A	EUR	1,326,631.66	0.32
1,000,000.00	AUCHAN SA EMTN 2.375 12-22 12/12A	EUR	1,021,725.49	0.25
1,200,000.00	AXA SUB 5.125 13-43 04/07A	EUR	1,338,424.53	0.32
800,000.00	BFCM 3.00 15-25 11/09A	EUR	874,680.75	0.21
1,400,000.00	BFCM 3.00 14-24 21/05A	EUR	1,501,651.03	0.36
700,000.00	BNP PARIBAS CARDIF 1.00 17-24 29/11A	EUR	695,531.77	0.17
2,500,000.00	BPCE 4.625 13-23 18/07A	EUR	2,780,291.00	0.68
1,000,000.00	CAPGEMINI SE 2.50 15-23 01/07U	EUR	1,059,456.94	0.25
800,000.00	CARMILA 2.375 15-23 18/09A	EUR	821,040.79	0.20
780,000.00	CARREFOUR SA 1.75 14-22 15/07A	EUR	800,282.06	0.19
800,000.00	CIE DE SAINT-GOBAIN 1 17-25 17/03A	EUR	822,568.95	0.20
1,000,000.00	CM ARKEA 1.25 17-24 31/05A	EUR	1,022,487.07	0.25
800,000.00	CROWN EURO HLDG REGS 4.00 14-22 15/07S	EUR	831,021.85	0.20
700,000.00	MERCIALYS SA 1.787 14-23 31/03A	EUR	683,392.74	0.16
890,000.00	PEUGEOT EMTN 2.00 17-24 23/03A	EUR	902,612.22	0.22
700,000.00	PEUGEOT SA 2 18-25 20/03A	EUR	701,779.92	0.17
700,000.00	PEUGEOT SA 2.375 16-23 14/04A	EUR	712,778.69	0.17
2,000,000.00	PSA BANQUE FRAN 0.6250 19-24 21/06A	EUR	1,931,472.00	0.46
1,500,000.00	PSA BANQUE FRAN 0.7500 18-23 19/04A	EUR	1,471,451.55	0.35
1,113,000.00	RCI BANQUE 1.25 15-22 08/06A	EUR	1,102,271.56	0.26
1,200,000.00	RCI BANQUE EMTN 0.25 18-21 12/07A	EUR	1,182,997.94	0.28
1,600,000.00	RCI BANQUE SA 0.625 16-21 10/11A	EUR	1,573,982.51	0.38
1,142,000.00	RCI BANQUE SA 0.75 17-22 12/01A	EUR	1,124,566.14	0.27
1,083,000.00	RCI BANQUE SA 0.75 17-22 26/09A	EUR	1,057,522.24	0.25
1,600,000.00	RENAULT CREDIT INTER 0.75 19-23 10/04A	EUR	1,556,561.65	0.37
900,000.00	RENAULT CREDIT INTERN 2 19-24 11/07A	EUR	907,811.63	0.22
1,927,000.00	RENAULT SA 1.00 17-23 08/03A	EUR	1,844,823.25	0.44
700,000.00	REXEL SA 2.125 17-25 15/06S	EUR	688,022.97	0.17
1,900,000.00	SOCIETE GENERALE SA 1.25 19-24 15/02A	EUR	1,926,596.29	0.46
900,000.00	TDF INFRASTRUCTURE 2.875 15-22 19/10A	EUR	925,600.72	0.22
800,000.00	TELEPERFORMANCE SE 1.50 17-24 03/04A	EUR	811,717.74	0.20
1,000,000.00	VALEO EMTN 3.25 14-24 22/01A	EUR	1,031,920.36	0.25
1,000,000.00	VALEO SA 0.375 17-22 12/09A	EUR	970,049.47	0.23
700,000.00	VALEO SA 0.625 16-23 11/01A	EUR	679,230.56	0.16
900,000.00	VIVENDI 0.875 17-24 18/09A	EUR	912,445.04	0.22
800,000.00	WENDEL 2.75 14-24 10/02A	EUR	856,796.55	0.21

CPR Invest SICAV - Smart Beta Credit ESG

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
<i>Germany</i>			<i>9,420,162.22</i>	<i>2.26</i>
700,000.00	BERTELSMANN SE 1.2500 18-25 29/09A	EUR	729,936.86	0.18
600,000.00	FRESENIUS REGS 4.00 14-24 01/02S	EUR	674,557.96	0.16
2,100,000.00	HEIDELBERGCEMENT 2.25 16-23 30/03A	EUR	2,177,283.32	0.52
2,263,000.00	HEIDELBERGCEMENT 2.25 16-24 03/06A	EUR	2,377,132.98	0.57
500,000.00	INFINEON TECHNO 0.7500 20-23 24/06A	EUR	502,382.81	0.12
600,000.00	LEG IMMOBILIEN AG 1.25 17-24 23/01A	EUR	611,805.03	0.15
1,500,000.00	SCHAEFFLER AG 1.1250 19-22 26/03A	EUR	1,461,868.47	0.35
900,000.00	TLG IMMOBILEN AG 0.375 19-22 23/09A	EUR	885,194.79	0.21
<i>Guernsey</i>			<i>1,526,502.87</i>	<i>0.37</i>
1,500,000.00	CREDIT SUISSE GR FDG 1.25 15-22 14/04A	EUR	1,526,502.87	0.37
<i>Ireland</i>			<i>10,887,253.74</i>	<i>2.62</i>
700,000.00	AIB GROUP PLC 1.50 18-23 29/03A	EUR	708,515.85	0.17
900,000.00	AIB GROUP PLC 1.2500 19-24 28/05A	EUR	901,324.07	0.22
1,000,000.00	BK IRELAND 1.375 18-23 29/08A	EUR	1,002,526.41	0.24
1,000,000.00	CRH FINANCE 3.125 13-23 03/04A	EUR	1,075,569.52	0.26
1,200,000.00	FCA BANK S.P.A 0.625 19-22 24/11A	EUR	1,176,425.39	0.28
1,600,000.00	FCA BANK SPA IR 0.5000 19-24 13/09A	EUR	1,508,362.51	0.37
1,045,000.00	FCA BANK SPA IR 1.0000 18-22 21/02A	EUR	1,039,773.03	0.25
980,000.00	FCA BANK SPA IRELAND 1.25 19-22 21/06A	EUR	976,423.54	0.23
67,000.00	FCA BANK SPA IRL 0.25 17-20 12/10A	EUR	66,851.62	0.02
37,000.00	FCA CAPITAL 1.25 16-21 21/01A	EUR	36,992.83	0.01
1,299,000.00	FCA CAPITAL IRELAND 1.00 17-21 15/11A	EUR	1,292,992.78	0.31
1,089,000.00	JOHNSON CONTROLS INTL 1.00 17-23 15/09A	EUR	1,101,496.19	0.26
<i>Italy</i>			<i>33,317,387.20</i>	<i>8.00</i>
1,650,000.00	ASSICURAZ GENERALI 5.125 09-24 16/09A	EUR	1,973,284.93	0.47
900,000.00	ASSICURAZ GENERALI 7.75 12-42 12/12A	EUR	1,041,930.63	0.25
1,000,000.00	BANCO BPM SPA 2.0 19-22 08/03A	EUR	1,006,297.42	0.24
1,700,000.00	INTESA SAN PAOLO 0.75 19-24 04/12A	EUR	1,681,725.71	0.40
1,300,000.00	INTESA SAN PAOLO 1.0000 19-24 04/07A	EUR	1,294,301.64	0.31
3,000,000.00	INTESA SAN PAOLO 1.125 15-22 04/03A	EUR	3,019,741.17	0.74
1,500,000.00	INTESA SAN PAOLO 2.125 18-23 30/08A	EUR	1,558,585.81	0.37
1,300,000.00	INTESA SAN PAOLO 4.00 13-23 30/11A	EUR	1,428,763.29	0.34
1,000,000.00	MEDIOBANCA 0.625 17-22 27/09A	EUR	997,704.20	0.24
900,000.00	TELECOM ITALIA 2.50 17-23 19/07A	EUR	919,283.21	0.22
2,500,000.00	TELECOM ITALIA EMTN 3.75 15-23 16/01A	EUR	2,608,351.43	0.63
1,150,000.00	TELECOM ITALIA EMTN 5.25 10-22 10/02A	EUR	1,223,816.51	0.29
1,008,000.00	TERNA SPA 1.00 18-23 23/07A	EUR	1,029,835.34	0.25
235,000.00	TERNA SPA 4.90 04-24 28/10A	EUR	281,550.36	0.07
700,000.00	TIM SPA 4.0 19-24 11/04A	EUR	735,440.95	0.18
900,000.00	UNICREDIT 4.375 16-27 03/01A	EUR	922,995.79	0.22
2,500,000.00	UNICREDIT SPA 0.00 08-13 12/02A	EUR	2,414,481.60	0.58
2,600,000.00	UNICREDIT SPA 1.00 18-23 18/01A	EUR	2,570,155.67	0.62
1,589,000.00	UNICREDIT SPA 2.00 16-23 04/03A	EUR	1,640,528.09	0.39
1,700,000.00	UNICREDIT SPA REGS 6.95 12-22 31/10A	EUR	1,874,122.35	0.45
1,600,000.00	UNIONE DI BANCH 1.0000 19-22 22/07A	EUR	1,597,865.15	0.38
1,500,000.00	UNIONE DI BANCHE ITA 0.750 17-22 17/10A	EUR	1,496,625.95	0.36
<i>Japan</i>			<i>2,545,894.02</i>	<i>0.61</i>
2,500,000.00	TAKEDA PHARMACE 1.1250 18-22 21/11A	EUR	2,545,894.02	0.61
<i>Luxembourg</i>			<i>8,078,766.86</i>	<i>1.94</i>
1,300,000.00	ARCELORMITTAL 3.125 15-22 14/01A	EUR	1,322,182.97	0.32
1,100,000.00	ARCELORMITTAL SA 2.25 19-24 17/01A	EUR	1,085,311.12	0.26
800,000.00	AROUNDTOWN SA 1.00 17-25 07/01A	EUR	798,038.55	0.19
800,000.00	AROUNDTOWN SA 0.625 19-25 09/07A	EUR	782,795.15	0.19
462,000.00	CNH IND FIN 2.875 14-21 27/09A	EUR	472,352.21	0.11
700,000.00	DELL BANK INTER 0.6250 19-22 17/10A	EUR	691,639.86	0.17
1,900,000.00	FIAT FINANCE TRADE 4.75 14-22 15/07A	EUR	1,980,629.84	0.47
953,000.00	HEIDELBERGCEMENT FIN 0.5 18-22 09/08A	EUR	945,817.16	0.23
<i>Mexico</i>			<i>716,986.76</i>	<i>0.17</i>
700,000.00	SIGMA ALIMENTOS REGS 2.625 17-24 07/02A	EUR	716,986.76	0.17
<i>Spain</i>			<i>45,514,753.83</i>	<i>10.93</i>
3,000,000.00	BANCO BILBAO VI 0.3750 19-24 02/10A	EUR	2,920,486.77	0.70
2,200,000.00	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	EUR	2,213,831.58	0.53
1,100,000.00	BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	EUR	1,122,669.99	0.27
1,500,000.00	BANCO DE SABADELL SA 0.875 17-23 05/03A	EUR	1,470,620.57	0.35
1,800,000.00	BANCO DE SABADELL SA 0.875 19-25 22/07A	EUR	1,722,697.23	0.41

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Quantity	Denomination	Quotation currency	Market value	% of net assets
900,000.00	BANCO DE SABADELL SA 1.625 18-24 07/09A	EUR	895,976.62	0.22
800,000.00	BANCO DE SABADELL SA 1.75 19-24 10/05A	EUR	760,895.43	0.18
1,600,000.00	BCO BILBAO VIZCAYA 0.75 17-22 11/09A	EUR	1,607,510.72	0.39
3,500,000.00	CAIXABANK SA 0.625 19-24 01/10A	EUR	3,409,776.26	0.82
1,400,000.00	CAIXABANK SA 0.75 18-23 18/04A	EUR	1,407,366.10	0.34
1,800,000.00	CAIXABANK SA 1.125 17-23 12/01A	EUR	1,805,546.66	0.43
1,400,000.00	CAIXABANK SA 1.125 17-24 17/05A	EUR	1,423,314.82	0.34
1,300,000.00	CAIXABANK SA 1.75 18-23 24/10A	EUR	1,325,505.69	0.32
700,000.00	CELLNEX TELECOM 3.125 15-22 27/07A	EUR	737,545.61	0.18
900,000.00	CELLNEX TELECOM REGS 2.375 16-24 16/01A	EUR	939,530.74	0.23
1,500,000.00	CRITERIA CAIXA SA 1.5 17-23 10/05A	EUR	1,531,220.56	0.37
3,500,000.00	CRITERIA CAIXA, SAU 1.375 19-24 10/04A	EUR	3,552,458.91	0.85
2,400,000.00	CRITERIA CAIXACORP 1.625 15-22 21/04A	EUR	2,456,637.94	0.59
1,300,000.00	EL CORTE INGLES 3 18-24 15/03S	EUR	1,277,785.51	0.31
600,000.00	MERLIN PROPERTIES 1.75 17-25 26/05A	EUR	597,942.16	0.14
1,178,000.00	MERLIN PROPERTIES 2.225 16-23 25/04A	EUR	1,192,196.86	0.29
600,000.00	SANTANDER CONSUMER 0.75 17-22 17/10A	EUR	601,364.42	0.14
1,500,000.00	SANTANDER ISSUANCES 2.50 15-25 18/03A	EUR	1,567,213.02	0.38
2,200,000.00	TEEFONICA EMISIONES 1.069 19-24 05/02A	EUR	2,261,598.72	0.54
1,600,000.00	TELEFONICA EMIS 1.528 17-25 17/01A	EUR	1,680,184.85	0.40
2,800,000.00	TELEFONICA EMISIONES 1.495 18-25 11/09A	EUR	2,945,167.32	0.71
1,900,000.00	TELEFONICA EMISIONES 3.987 13-23 23/01A	EUR	2,087,708.77	0.50
Sweden			4,813,857.59	1.16
700,000.00	CASTELLUM AB 2.125 18-23 20/11A	EUR	720,096.32	0.17
600,000.00	ESSITY AB 1.125 17-24 27/03A	EUR	618,239.03	0.15
826,000.00	FASTIGHETS AB BALD 1.125 17-22 14/03A	EUR	825,336.79	0.20
900,000.00	HEIMSTADEN BOST 2.1250 19-23 05/09A	EUR	921,895.29	0.22
900,000.00	SKANDINAV ENSKIL BK 1.375 16-28 31/10	EUR	906,350.05	0.22
700,000.00	TELIASONERA EMTN 3.875 10-25 01/10A	EUR	821,940.11	0.20
The Netherlands			32,087,257.56	7.71
1,700,000.00	ABN AMRO BANK 7.125 12-22 06/07A	EUR	1,917,823.67	0.46
2,400,000.00	ABN AMRO BANK SUB 2.875 16-28 18/01A	EUR	2,495,983.30	0.59
600,000.00	BRENNTAG FINANCE 1.125 17-25 27/09A	EUR	599,553.27	0.14
1,087,000.00	BUNGE FIN EUROPE BV 1.850 16-23 16/06A	EUR	1,096,201.57	0.26
800,000.00	CONTI-GUMMI FIN 1.1250 20-24 25/09A	EUR	799,125.49	0.19
1,500,000.00	DAIMLER INTERNATIONAL 0.625 19-23 27/02A	EUR	1,498,590.70	0.36
1,900,000.00	DAIMLER INTL FI 0.2500 19-23 06/11A	EUR	1,853,527.98	0.45
1,200,000.00	EDP FINANCE 1.875 17-23 29/09A	EUR	1,260,876.11	0.30
700,000.00	EDP FINANCE BV 1.625 18-26 26/01A	EUR	739,176.49	0.18
2,000,000.00	EDP FINANCE BV 1.125 16-24 12/02A	EUR	2,058,116.98	0.49
800,000.00	EDP FINANCE REGS 2.00 15-25 22/04A	EUR	859,163.56	0.21
700,000.00	EXOR 2.50 14-24 08/10A	EUR	744,970.92	0.18
1,100,000.00	FIAT CHRYSLER A 3.75 16-24 29/03A	EUR	1,134,755.76	0.27
700,000.00	KPN 0625 16-25 09/04A	EUR	700,322.69	0.17
1,100,000.00	LEASEPLAN CORP 0.75 17-22 03103A	EUR	1,086,624.54	0.26
2,200,000.00	LEASEPLAN CORPO 0.1250 19-23 13/09A	EUR	2,121,458.63	0.51
700,000.00	LEASEPLAN CORPO 1.0000 18-23 02/05A	EUR	695,169.87	0.17
400,000.00	LEASEPLAN CORPO 1.3750 19-24 07/03A	EUR	401,920.71	0.10
700,000.00	LEASEPLAN CORPORATION 1.0 19-22 25/02A	EUR	696,859.16	0.17
1,051,000.00	LYB INTL FIN 1.875 16-22 02/03A	EUR	1,064,411.14	0.26
950,000.00	MYLAN 2.25 16-24 22/11A	EUR	996,560.56	0.24
316,000.00	NN GROUP NV 1.00 15-22 18/03A	EUR	319,608.30	0.08
1,200,000.00	RABOBANK 4.125 12-22 14/09A	EUR	1,301,987.75	0.31
2,000,000.00	RABOBANK SUB 3.875 13-23 25/07A	EUR	2,202,606.22	0.53
1,600,000.00	VONOVIA 0.875 18-23 03/07A	EUR	1,626,301.15	0.39
1,700,000.00	VONOVIA FINANCE BV 2.25 15-23 15/12A	EUR	1,815,561.04	0.44
United Kingdom			32,655,339.80	7.85
400,000.00	AVIVA PLC SUB 6.125 13-43 05/07A	EUR	452,934.91	0.11
1,000,000.00	BARCLAYS 1.5 18-23 03/09A	EUR	1,024,712.18	0.25
1,514,000.00	BARCLAYS BANK 1.50 14-22 01/04A	EUR	1,535,292.73	0.37
1,650,000.00	BARCLAYS BANK PLC 6.625 11-22 30/03A	EUR	1,801,849.19	0.43
700,000.00	BARCLAYS PLC 0.625 17-23 14/11A	EUR	697,569.21	0.17
2,500,000.00	BARCLAYS PLC 1.875 16-23 08/12A	EUR	2,586,789.75	0.62
1,600,000.00	BARCLAYS PLC 1.375 18-26 24/01A	EUR	1,614,575.63	0.39
1,360,000.00	BRITISH TELECOM 1.00 17-24 21/11A	EUR	1,381,240.83	0.33
1,542,000.00	BRITISH TELECOM 1.125 16-23 10/03A	EUR	1,573,402.35	0.38

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Quantity	Denomination	Quotation currency	Market value	% of net assets
600,000.00	BRITISH TELECOM 0.5000 19-25 12/09A	EUR	595,884.25	0.14
1,600,000.00	BRITISH TELECOM 3.22 17-24 23/06A	EUR	1,631,547.41	0.39
800,000.00	DS SMITH 1.375 17-24 26/07A	EUR	806,811.41	0.19
700,000.00	DS SMITH 2.25 15-22 16/09A	EUR	718,497.33	0.17
621,000.00	HAMMERSON PLC 2.00 14 22 01/07A	EUR	566,497.21	0.14
600,000.00	HAMMERSON PLC 1.75 16-23 15/03A	EUR	516,063.63	0.12
800,000.00	INFORMA PLC 1.5000 18-23 05/07A	EUR	787,671.00	0.19
2,104,000.00	RBS 2.50 16-23 22/03A	EUR	2,192,457.48	0.53
1,400,000.00	SANTANDER UK GROUP 1.125 16-23 08/09A	EUR	1,410,210.86	0.34
800,000.00	SMITHS GROUP PLC 1.25 15-23 28/04A	EUR	800,922.15	0.19
1,300,000.00	STANDARD CHARTERED 3.625 12-22 23/11A	EUR	1,395,503.45	0.34
800,000.00	TESCO CORP 2.50 14-24 01/07A	EUR	852,420.24	0.20
900,000.00	TESCO CORPORATE 1.375 18-23 24/10A	EUR	919,713.54	0.22
900,000.00	VODAFONE GROUP 1.875 14-25 11/09A	EUR	964,446.61	0.23
700,000.00	VODAFONE GROUP 3.1 18-79 03/01A	EUR	702,384.96	0.17
3,000,000.00	VODAFONE GROUP PLC 1.125 17-25 20/11A	EUR	3,109,973.43	0.76
2,000,000.00	VODAFONE GRP 0.50 16-24 30/01A	EUR	2,015,968.06	0.48
<i>United States of America</i>			<i>37,616,418.10</i>	<i>9.04</i>
1,900,000.00	ABBVIE 1.375 16-24 17/05A	EUR	1,960,021.96	0.47
1,015,000.00	AMERICAN INTL GROUP 1.50 16-23 08/06A	EUR	1,046,840.82	0.25
1,574,000.00	AT&T INC 1.45 14-22 01/06A	EUR	1,602,342.52	0.38
1,719,000.00	AT&T INC 1.30 15-23 05/09A	EUR	1,752,520.26	0.42
2,400,000.00	AT&T INC 1.95 19-23 15/09A	EUR	2,485,900.01	0.60
1,663,000.00	AT&T INC 2.50 13-23 15/03A	EUR	1,748,279.64	0.42
1,100,000.00	AT&T INC 3.50 13-25 17/12A	EUR	1,255,774.58	0.30
700,000.00	AUTOLIV 0.75 18-23 26/06A	EUR	682,721.30	0.16
600,000.00	BALL CORP 4.375 15-23 15/12S	EUR	651,369.66	0.16
710,000.00	BECTON DICKINSON A 1.00 16-22 15/12A	EUR	713,973.21	0.17
1,500,000.00	BECTON DICKINSON EUR 0.632 19-23 04/06A	EUR	1,491,364.75	0.36
900,000.00	CAPITAL ONE FINANCIAL 0.80 19-24 12/06A	EUR	879,825.93	0.21
800,000.00	DIGITAL EURO 2.625 16-24 15/04A	EUR	855,567.44	0.21
800,000.00	DIGITAL EURO FINCO 2.5 19-26 16/01A	EUR	866,469.47	0.21
1,600,000.00	EQUINIX INC 2.875 17-22 01/10S	EUR	1,628,340.74	0.39
1,200,000.00	EQUINIX INC 2.875 18-24 15/03S	EUR	1,222,919.95	0.29
1,000,000.00	EXPEDIA 2.50 15-22 03/06A	EUR	999,373.10	0.24
1,142,000.00	FEDEX CORP 1.00 16-23 11/01A	EUR	1,152,076.51	0.28
2,000,000.00	FIDELITY NATIONAL 0.75 19-23 21/05A	EUR	2,014,945.72	0.48
721,000.00	FLOWSERVE 1.25 15-22 17/03A	EUR	701,099.23	0.17
819,000.00	GENERAL MOTORS 0.955 16-23 07/09A	EUR	784,282.14	0.19
2,500,000.00	GENERAL MOTORS FINAN0.2 19-20 02/09A	EUR	2,404,221.50	0.58
600,000.00	HARLEY-DAVIDSON 0.9000 19-24 19/11A	EUR	565,094.31	0.14
600,000.00	INTL FLAVOR & FRAG 1.75 16-24 14/03A	EUR	615,788.98	0.15
600,000.00	KELLOGG 1.25 15-25 10/03A	EUR	614,851.46	0.15
600,000.00	KELLOGG CO 1.00 16-24 17/05A	EUR	609,445.83	0.15
900,000.00	MC DONALD S CORP 1.00 16-23 15/11A	EUR	922,814.48	0.22
700,000.00	MMS USA INVESTMENTS 0.625 19-25 13/06A	EUR	670,156.30	0.16
714,000.00	NASDAQ 1.75 16-23 19/05A	EUR	742,118.13	0.18
900,000.00	THERMO FISHER S 0.1250 19-25 01/03A	EUR	888,457.14	0.21
700,000.00	THERMO FISHER SCIEN 1.40 17-26 23/01A	EUR	731,884.22	0.18
600,000.00	THERMO FISHER SCIEN 2.00 14-25 15/04A	EUR	643,264.43	0.15
973,000.00	THERMO FISHER SCIENT 0.75 16-24 12/09A	EUR	986,214.73	0.24
700,000.00	XYLEM INC 2.25 16-23 11/03A	EUR	726,097.65	0.17
Floating rate bonds			54,059,905.87	12.99
<i>Australia</i>			<i>1,927,214.78</i>	<i>0.46</i>
1,900,000.00	COMMONW.BK AUSTRALIA FL.R 15-27 22/04A	EUR	1,927,214.78	0.46
<i>Belgium</i>			<i>1,210,744.90</i>	<i>0.29</i>
1,200,000.00	KBC GROEP FL.R 15-27 11/03A	EUR	1,210,744.90	0.29
<i>Denmark</i>			<i>2,547,627.71</i>	<i>0.61</i>
700,000.00	JYSKE BANK A/S FL.R 19-24 20/06A	EUR	692,870.27	0.17
1,800,000.00	NYKREDIT REALKREDIT FL.R 15-27 17/11A	EUR	1,854,757.44	0.44
<i>France</i>			<i>12,384,651.75</i>	<i>2.98</i>
1,068,000.00	BNP PARIBAS REGS FL.R 14-27 14/10A	EUR	1,091,710.03	0.26
1,600,000.00	BPCE FL.R 14-26 08/07A	EUR	1,629,170.24	0.39
1,100,000.00	BPCE SA SUB FL.R 15-27 30/11A	EUR	1,144,943.53	0.28
1,400,000.00	DANONE SA EMTN FL.R 17-XX 23/06A	EUR	1,393,690.76	0.33
700,000.00	ORANGE FL.R 14-XX 07/02A	EUR	782,070.68	0.19

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757,000.00	ORANGE EMTN FL.R 14-XX 01/10A	EUR	782,582.35	0.19
1,600,000.00	SOCIETE GEN SUB FL.R 14-26 16/09A	EUR	1,612,337.86	0.39
2,200,000.00	SOCIETE GENERALE FL.R 18-28 23/02A	EUR	2,191,936.19	0.53
700,000.00	SUEZ FL.R 15-XX 30/03A	EUR	702,748.70	0.17
1,200,000.00	UNIBAIL RODAMCO FL.R 18-XX 25/10A	EUR	1,053,461.41	0.25
<i>Ireland</i>			884,944.03	0.21
900,000.00	BANK OF IRELAND GROUP FL.R 19-24 08/07A	EUR	884,944.03	0.21
<i>Italy</i>			2,202,159.96	0.53
2,200,000.00	UNICREDIT SPA FL.R 19-25 25/06A	EUR	2,202,159.96	0.53
<i>Luxembourg</i>			1,423,851.06	0.34
700,000.00	ALLERGAN FUNDING SCS FL.R 17-24 01/06A	EUR	707,906.70	0.17
700,000.00	GRAND CITY PROPERTIES FL.R 15-XX 18/02A	EUR	715,944.36	0.17
<i>Spain</i>			5,673,602.02	1.36
1,300,000.00	BANKINTER FL.R 17-27 06/04A	EUR	1,302,892.04	0.31
1,400,000.00	CAIXABANK SA FL.R 17-27 15/02A	EUR	1,431,328.19	0.34
800,000.00	CAIXABANK SA FL.R 17-28 14/07A	EUR	812,471.23	0.20
700,000.00	INMOB COLONIAL FL.R 16-24 28/10A	EUR	702,242.42	0.17
1,400,000.00	METROVASECA EMTN FL.R 16-22 23/05A	EUR	1,424,668.14	0.34
<i>Sweden</i>			920,025.49	0.22
900,000.00	TELIA COMPANY AB FL.R 17-78 04/04A	EUR	920,025.49	0.22
<i>Switzerland</i>			4,226,852.21	1.02
2,100,000.00	CREDIT SUISSE G FL.R 20-26 02/04A	EUR	2,329,764.49	0.56
1,858,000.00	CREDIT SUISSE GROU FL.R 17-25 17/07A	EUR	1,897,087.72	0.46
<i>The Netherlands</i>			10,480,821.09	2.52
3,147,000.00	COOP RABOBANK FL.R 14-26 26/05A	EUR	3,182,905.38	0.77
250,000.00	DELTA LLOYD LEVENSV FL.R 12-42 29/08A	EUR	290,751.34	0.07
1,100,000.00	IBERDROLA INTL BV FL.R 17-XX 22/02A	EUR	1,101,599.11	0.26
1,300,000.00	ING GROEP NV FL.R 17-28 11/04A	EUR	1,365,198.99	0.33
800,000.00	ING GROEP NV FL.R 17-29 15/02A	EUR	832,773.60	0.20
500,000.00	NN GROUP NV FL.R 14-44 08/04A	EUR	546,788.44	0.13
1,100,000.00	TELEFONICA EUROPA SUB 3.75 16-XX 15/09A	EUR	1,106,038.19	0.27
2,000,000.00	VONOVIA FINANCE BV FL.R 14-XX 17/12A	EUR	2,054,766.04	0.49
<i>United Kingdom</i>			10,177,410.87	2.45
1,960,000.00	BARCLAYS FL.R 17-28 07/02A	EUR	1,925,929.42	0.46
700,000.00	BARCLAYS PLC FL.R 19-25 09/06A	EUR	685,867.07	0.16
950,000.00	LLOYDS BANK GROUP FL.R 18-28 07/09A	EUR	948,148.72	0.23
1,500,000.00	NATIONWIDE BLDG SO FL.R 18-26 08/03A	EUR	1,557,785.30	0.37
2,394,000.00	RBS SCOTLAND FL.R 17-23 08/03A	EUR	2,437,194.32	0.60
950,000.00	ROYAL BK SCOTLN FL.R 18-25 04/03A	EUR	980,898.01	0.24
1,600,000.00	ROYAL BK SCOTLND FL.R 18-26 02/03A	EUR	1,641,588.03	0.39
Other transferable securities			15,541,745.23	3.73
Bonds			9,819,052.78	2.36
<i>France</i>			830,679.31	0.20
800,000.00	TELEPERFORMANCE SE 1.875 18-25 02/07A	EUR	830,679.31	0.20
<i>Germany</i>			3,818,384.12	0.92
900,000.00	ALSTRIA OFFICE REIT-AG 1.50 20-26 23/06A	EUR	904,104.14	0.22
600,000.00	COVESTRO 0.875 20-26 03/02A	EUR	599,234.20	0.14
1,350,000.00	DAIMLER AG 2.625 20-25 07/04A	EUR	1,439,492.74	0.35
900,000.00	SCHAEFFLER AG 1.8750 19-24 26/03A	EUR	875,553.04	0.21
<i>Italy</i>			3,644,099.09	0.88
3,500,000.00	INTESA SANPAOLO 2.1250 20-25 26/05A	EUR	3,644,099.09	0.88
<i>Spain</i>			881,240.80	0.21
900,000.00	GRIFOLS 1.625 19-25 15/02S	EUR	881,240.80	0.21
<i>The Netherlands</i>			644,649.46	0.15
600,000.00	EDP FINANCE 1.875 18-25 12/10A	EUR	644,649.46	0.15
Floating rate bonds			5,722,692.45	1.37
<i>Australia</i>			722,941.19	0.17
700,000.00	COMMONWEALTH BANK AUST FL.R 17-29 03/10A	EUR	722,941.19	0.17
<i>The Netherlands</i>			906,255.01	0.22
900,000.00	ING GROEP FL.R 17-29 26/09A	EUR	906,255.01	0.22
<i>United Kingdom</i>			4,093,496.25	0.98
2,450,000.00	BARCLAYS FL.R 20-25 02/04A	EUR	2,634,604.17	0.63
1,500,000.00	SANTANDER UK GR FL.R 20-25 28/02A	EUR	1,458,892.08	0.35

CPR Invest SICAV - Smart Beta Credit ESG

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			38,993,440.39	9.37
Units in investment funds			38,993,440.39	9.37
	<i>France</i>		<i>38,993,440.39</i>	<i>9.37</i>
3.00	CPR CASH -I- CAP	EUR	33,429,817.89	8.03
250.00	CPR CASH -P- CAP	EUR	5,563,622.50	1.34
Total securities portfolio			387,218,531.96	93.03

CPR Invest SICAV
- Climate Action

CPR Invest SICAV - Climate Action

Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	405,334,711.88
Securities portfolio at market value	398,490,164.14
<i>Cost price</i>	377,960,803.55
<i>Unrealised profit on the securities portfolio</i>	20,529,360.59
Cash at banks and liquidities	3,122,422.80
Brokers receivable	345,085.03
Subscriptions receivable	344,100.39
Dividends receivable	312,077.26
Unrealised net appreciation on financial future contracts	640,352.07
Receivable on forward foreign exchange contracts	2,080,510.19
Liabilities	6,307,669.99
Bank overdrafts	365,052.90
Brokers payable	2,589,494.21
Administrative fees payable	466,202.88
Performance fees payable	235,152.34
Redemptions payable	97,472.69
Unrealised net depreciation on forward foreign exchange contracts	59.31
Management Company fees payable	311,819.88
Payable on forward foreign exchange contracts	2,079,465.29
Other liabilities	162,950.49
Net asset value	399,027,041.89

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	1,731,262.8546	587,228.7718	194,299.8376	2,124,191.7888
Class A - Dist	5,448.3574	22,458.9988	2,772.7944	25,134.5618
Class A2 - Acc	97.6663	253.0000	2.0000	348.6663
Class A2 - Dist	12.2676	0.0000	0.0000	12.2676
Class A2 SGD - Acc	1,108.3627	456.3665	382.4113	1,182.3179
Class ALCL - Acc	20.0000	1,077.5204	31.3743	1,066.1461
Class E - Acc	217,705.0000	0.0000	25,000.0000	192,705.0000
Class F - Acc	28,626.0161	31,614.1746	6,922.5967	53,317.5940

CPR Invest SICAV - Climate Action

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class H EUR - Acc	18,330.0000	0.0000	0.0000	18,330.0000
Class I - Acc	334,051.3827	136,647.1742	175,435.3070	295,263.2499
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000
Class I2 - Acc	12.6595	0.0000	0.0000	12.6595
Class I GBP - Acc	17.1990	0.0000	0.0000	17.1990
Class M2 EUR - Acc	0.0000	20.5694	0.0000	20.5694
Class O - Acc	257.6265	575.9761	33.6592	799.9434
Class R - Acc	2,882.3430	2,436.0060	0.0000	5,318.3490
Class RE - Acc	20.0000	0.0000	0.0000	20.0000
Class R2 - Acc	12.6606	0.0000	0.0000	12.6606
Class T2 - Acc	37,300.0000	50,850.0000	0.0000	88,150.0000
Class U EUR - Acc	0.0000	20.0000	0.0000	20.0000

CPR Invest SICAV - Climate Action

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	399,027,041.89	312,407,372.46	20,908,144.86
Class A - Acc				
Number of shares		2,124,191.7888	1,731,262.8546	1.0000
Net asset value per share	EUR	112.02	119.34	94.86
Class A - Dist				
Number of shares		25,134.5618	5,448.3574	0.0000
Net asset value per share	EUR	98.14	104.61	0.00
Dividend per share		0.00	0.00	0.00
Class A2 - Acc				
Number of shares		348.6663	97.6663	0.0000
Net asset value per share	EUR	104.95	111.89	0.00
Class A2 - Dist				
Number of shares		12.2676	12.2676	0.0000
Net asset value per share	EUR	104.95	111.89	0.00
Dividend per share		0.00	0.00	0.00
Class A2 SGD - Acc				
Number of shares		1,182.3179	1,108.3627	0.0000
Net asset value per share	SGD	98.89	105.71	0.00
Class ALCL - Acc				
Number of shares		1,066.1461	20.0000	0.0000
Net asset value per share	EUR	98.39	104.89	0.00
Class E - Acc				
Number of shares		192,705.0000	217,705.0000	150,206.8439
Net asset value per share	EUR	113.69	120.53	94.86
Class F - Acc				
Number of shares		53,317.5940	28,626.0161	0.0000
Net asset value per share	EUR	101.15	108.23	0.00
Class H EUR - Acc				
Number of shares		18,330.0000	18,330.0000	0.0000
Net asset value per share	EUR	96.92	102.52	0.00
Class I - Acc				
Number of shares		295,263.2499	334,051.3827	70,197.9561
Net asset value per share	EUR	113.15	120.16	94.87
Class I USD - Acc				
Number of shares		20.0000	20.0000	0.0000
Net asset value per share	USD	106.96	113.38	0.00
Class I2 - Acc				
Number of shares		12.6595	12.6595	0.0000
Net asset value per share	EUR	105.69	112.26	0.00
Class I GBP - Acc				
Number of shares		17.1990	17.1990	0.0000
Net asset value per share	GBP	101.81	100.53	0.00
Class M2 EUR - Acc				
Number of shares		20.5694	0.0000	0.0000
Net asset value per share	EUR	110.36	0.00	0.00
Class O - Acc				
Number of shares		799.9434	257.6265	0.0000
Net asset value per share	EUR	107,557.70	113,625.15	0.00
Class R - Acc				
Number of shares		5,318.3490	2,882.3430	1.0000
Net asset value per share	EUR	112.99	120.06	94.87

CPR Invest SICAV - Climate Action

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	399,027,041.89	312,407,372.46	20,908,144.86
Class RE - Acc				
Number of shares		20.0000	20.0000	0.0000
Net asset value per share	EUR	105.16	111.67	0.00
Class R2 - Acc				
Number of shares		12.6606	12.6606	0.0000
Net asset value per share	EUR	105.55	112.18	0.00
Class T2 - Acc				
Number of shares		88,150.0000	37,300.0000	0.0000
Net asset value per share	EUR	104.98	111.23	0.00
Class U EUR - Acc				
Number of shares		20.0000	0.0000	0.0000
Net asset value per share	EUR	102.51	0.00	0.00

CPR Invest SICAV - Climate Action

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to official stock exchange listing and/or dealt in on another regulated market			373,104,017.91	93.50
Shares			372,981,582.93	93.47
<i>Brazil</i>			<i>2,770,181.61</i>	<i>0.69</i>
825,300.00	BANCO BRADESCO PREF.	BRL	2,770,181.61	0.69
<i>Denmark</i>			<i>7,175,082.64</i>	<i>1.80</i>
69,868.00	ORSTED	DKK	7,175,082.64	1.80
<i>France</i>			<i>34,837,735.16</i>	<i>8.73</i>
35,453.00	ARKEMA SA	EUR	3,018,468.42	0.76
314,257.00	AXA SA	EUR	5,848,951.28	1.47
98,330.00	CIE DE SAINT-GOBAIN	EUR	3,151,476.50	0.79
105,766.00	DANONE	EUR	6,510,954.96	1.63
7,836.00	KERING	EUR	3,794,583.00	0.95
79,296.00	SCHNEIDER ELECTRIC SE	EUR	7,840,788.48	1.96
60,619.00	WORLDLINE SA	EUR	4,672,512.52	1.17
<i>Germany</i>			<i>17,188,571.88</i>	<i>4.31</i>
26,958.00	BEIERSDORF AG	EUR	2,725,453.80	0.68
440,883.00	DEUTSCHE TELEKOM AG REG SHS	EUR	6,588,996.44	1.65
154,505.00	INFINEON TECHNOLOGIES REG SHS	EUR	3,225,291.88	0.81
44,376.00	SIEMENS AG REG	EUR	4,648,829.76	1.17
<i>Ireland</i>			<i>16,935,130.54</i>	<i>4.24</i>
28,411.00	ACCENTURE - SHS CLASS A	USD	5,431,518.43	1.36
58,950.00	EATON CORPORATION PUBLIC LIMITED COMPANY	USD	4,591,502.47	1.15
38,131.00	KERRY GROUP -A-	EUR	4,205,849.30	1.05
14,330.00	LINDE PLC (USD)	USD	2,706,260.34	0.68
<i>Italy</i>			<i>6,888,779.74</i>	<i>1.73</i>
1,533,300.00	INTESA SANPAOLO SPA	EUR	2,612,129.88	0.65
207,403.00	PRYSMIAN SPA	EUR	4,276,649.86	1.08
<i>Japan</i>			<i>22,842,099.25</i>	<i>5.72</i>
90,500.00	DAIFUKU CO	JPY	7,035,591.42	1.75
74,000.00	DAIICHI SANKYO CO LTD	JPY	5,377,885.23	1.35
155,700.00	KOMATSU LTD	JPY	2,831,410.23	0.71
69,000.00	SHISEIDO	JPY	3,892,142.55	0.98
60,800.00	SONY CORP	JPY	3,705,069.82	0.93
<i>Jersey Island</i>			<i>3,917,957.60</i>	<i>0.98</i>
56,474.00	APTIV - REGISTERED	USD	3,917,957.60	0.98
<i>Norway</i>			<i>2,983,439.82</i>	<i>0.75</i>
236,644.00	EQUINOR	NOK	2,983,439.82	0.75
<i>Portugal</i>			<i>6,824,879.50</i>	<i>1.71</i>
1,605,854.00	EDP-ENERGIAS REG.SHS	EUR	6,824,879.50	1.71
<i>Singapore</i>			<i>1,820,935.00</i>	<i>0.46</i>
977,100.00	CAPITALAND LTD	SGD	1,820,935.00	0.46
<i>South Korea</i>			<i>9,911,762.05</i>	<i>2.48</i>
9,261.00	LG CHEM	KRW	3,362,386.67	0.84
11,110.00	SAMSUNG SDI CO LTD	KRW	2,989,298.15	0.75
56,517.00	SK HYNIX INC	KRW	3,560,077.23	0.89
<i>Spain</i>			<i>6,447,256.19</i>	<i>1.62</i>
70,020.00	GRIFOLS SA -A-	EUR	1,892,640.60	0.47
99,897.00	INDITEX SHARE FROM SPLIT	EUR	2,354,572.29	0.60
282,564.00	REPSOL SA	EUR	2,200,043.30	0.55
<i>Sweden</i>			<i>2,587,148.91</i>	<i>0.65</i>
306,105.00	SHB -A-	SEK	2,587,148.91	0.65
<i>Switzerland</i>			<i>4,949,072.21</i>	<i>1.24</i>
63,905.00	NOVARTIS AG REG SHS	CHF	4,949,072.21	1.24
<i>The Netherlands</i>			<i>5,967,235.72</i>	<i>1.50</i>
388,657.00	CNH INDUSTRIAL NV	EUR	2,420,555.80	0.61
146,436.00	STMICROELECTRONICS NV	EUR	3,546,679.92	0.89
<i>United Kingdom</i>			<i>23,945,895.43</i>	<i>6.00</i>
86,418.00	ASTRAZENECA PLC	GBP	8,005,786.34	2.01
104,055.00	RECKITT BENCKISER GROUP PLC	GBP	8,507,555.12	2.13
197,974.00	SSE PLC	GBP	2,971,787.93	0.74
3,146,699.00	VODAFONE GROUP	GBP	4,460,766.04	1.12
<i>United States of America</i>			<i>194,988,419.68</i>	<i>48.86</i>
76,341.00	ABBVIE INC	USD	6,673,337.83	1.67

CPR Invest SICAV - Climate Action

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
20,708.00	ADOBE INC	USD	8,025,997.85	2.01
134,349.00	ADVANCED MICRO DEVICES INC	USD	6,293,105.01	1.58
47,651.00	ANALOG DEVICES INC	USD	5,203,150.64	1.30
220,653.00	AT&T INC	USD	5,938,957.57	1.49
52,222.00	BALL CORP	USD	3,231,008.13	0.81
262,832.00	BANK OF AMERICA CORP	USD	5,557,815.07	1.39
81,758.00	BAXTER INTERNATIONAL INC	USD	6,267,518.85	1.57
36,062.00	DIGITAL REALTY TRUST INC	USD	4,562,855.20	1.14
49,857.00	ELI LILLY & CO	USD	7,288,004.51	1.83
26,958.00	ESTEE LAUDER COMPANIES INC -A-	USD	4,528,723.18	1.13
124,892.00	FIRST SOLAR INC	USD	5,504,299.51	1.38
62,138.00	HESS CORP	USD	2,866,375.62	0.72
37,176.00	HOME DEPOT INC	USD	8,291,821.89	2.08
282,804.00	HUNTINGTON BANCSHARES INC	USD	2,274,971.41	0.57
36,482.00	IBM CORP	USD	3,922,834.12	0.98
108,376.00	JUNIPER NETWORKS INC	USD	2,205,827.68	0.55
58,264.00	MARSH MC-LENNAN COS. INC.	USD	5,569,875.51	1.40
14,238.00	MASTERCARD INC -A-	USD	3,748,543.47	0.94
110,203.00	MERCK AND CO	USD	7,587,586.69	1.90
131,917.00	METLIFE INC	USD	4,289,372.60	1.07
58,934.00	MICROSOFT CORP	USD	10,678,589.98	2.69
151,065.00	MORGAN STANLEY	USD	6,496,406.98	1.63
15,897.00	NVIDIA CORP	USD	5,377,224.12	1.35
111,126.00	ORACLE CORP	USD	5,468,489.53	1.37
147,248.00	PFIZER INC	USD	4,287,058.36	1.07
66,091.00	PROCTER AND GAMBLE CO	USD	7,036,015.55	1.76
51,090.00	PROLOGIS	USD	4,245,407.74	1.06
69,442.00	QUALCOMM INC	USD	5,639,322.28	1.41
53,045.00	SALESFORCE COM. INC	USD	8,847,366.65	2.23
38,372.00	STANLEY BLCK DECK	USD	4,761,865.61	1.19
100,429.00	TJX COS INC	USD	4,520,936.87	1.13
44,539.00	UNITED TECH --- REGISTERED SHS	USD	2,443,567.80	0.61
19,871.00	UNITEDHEALTH GROUP INC	USD	5,218,315.85	1.31
22,141.00	WALT DISNEY CO	USD	2,198,230.79	0.55
56,562.00	WASTE MANAGEMENT INC	USD	5,333,643.25	1.34
24,503.00	ZIMMER BIOMET HLDGS SHS	USD	2,603,995.98	0.65
Warrants, Rights			122,434.98	0.03
<i>Spain</i>			<i>122,434.98</i>	<i>0.03</i>
282,564.00	REPSOL S.A. 06.07.20 RIGHT	EUR	122,434.98	0.03
Units of UCITS			25,386,146.23	6.36
Units in investment funds			25,386,146.23	6.36
<i>France</i>			<i>25,386,146.23</i>	<i>6.36</i>
1.00	CPR CASH -I- CAP	EUR	11,143,272.63	2.79
640.00	CPR CASH -P- CAP	EUR	14,242,873.60	3.57
Total securities portfolio			398,490,164.14	99.87

CPR Invest SICAV
- Global Equity ESG

CPR Invest SICAV - Global Equity ESG

Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	11,050,637.56
Securities portfolio at market value	10,835,438.00
<i>Cost price</i>	<i>10,182,996.78</i>
<i>Unrealised profit on the securities portfolio</i>	<i>652,441.22</i>
Cash at banks and liquidities	199,673.26
Dividends receivable	15,526.30
Liabilities	21,634.08
Bank overdrafts	1,226.86
Administrative fees payable	11,292.43
Management Company fees payable	6,409.93
Other liabilities	2,704.86
Net asset value	11,029,003.48

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	18.4081	0.0000	0.0000	18.4081
Class E - Acc	100,001.0000	0.0000	0.0000	100,001.0000
Class I - Acc	18.3980	0.0000	0.0000	18.3980
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000
Class R - Acc	18.4030	0.0000	0.0000	18.4030

CPR Invest SICAV - Global Equity ESG

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	11,029,003.48	11,905,323.74	9,523,744.51
Class A - Acc				
Number of shares		18.4081	18.4081	1.0000
Net asset value per share	EUR	108.42	117.72	95.23
Class E - Acc				
Number of shares		100,001.0000	100,001.0000	100,001.0000
Net asset value per share	EUR	110.21	118.97	95.23
Class I - Acc				
Number of shares		18.3980	18.3980	1.0000
Net asset value per share	EUR	109.67	118.61	95.24
Class I USD - Acc				
Number of shares		20.0000	20.0000	0.0000
Net asset value per share	USD	105.97	114.52	0.00
Class R - Acc				
Number of shares		18.4030	18.4030	1.0000
Net asset value per share	EUR	109.39	118.39	95.24

CPR Invest SICAV - Global Equity ESG

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to official stock exchange listing and/or dealt in on another regulated market			10,724,165.55	97.24
Shares			10,718,455.99	97.19
<i>Australia</i>			<i>71,888.37</i>	<i>0.65</i>
4,302.00	COMPUTERSHARE LIMITED	AUD	34,942.38	0.32
210.00	CSL LTD	AUD	36,945.99	0.33
<i>Canada</i>			<i>531,857.50</i>	<i>4.82</i>
1,000.00	CANADIAN TIRE CORP -A- NON VOTING	CAD	76,901.45	0.70
2,800.00	ENBRIDGE INC	CAD	75,557.44	0.69
4,400.00	HYDRO ONE LTD	CAD	73,431.61	0.67
1,800.00	LOBLAW COMPANIES	CAD	77,789.18	0.70
2,100.00	NATIONAL BK CANADA COMMON	CAD	84,453.02	0.76
1,300.00	OPEN TEXT	CAD	48,991.67	0.44
1,200.00	ROGERS COMMUNICATIONS -B- NON VOTING	CAD	42,791.31	0.39
3,800.00	SMART REIT TRUST UNITS VARIABLE VOTING	CAD	51,941.82	0.47
<i>Cayman Islands</i>			<i>345,649.77</i>	<i>3.13</i>
240.00	NETEASE SPONS ADR REPR 25 SHS	USD	91,751.95	0.83
1,442.00	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	USD	87,792.33	0.80
2,900.00	TENCENT HLDG	HKD	166,105.49	1.50
<i>China</i>			<i>313,044.40</i>	<i>2.84</i>
116,000.00	BANK OF BEIJING -A-	CNY	71,539.60	0.65
311,000.00	CGN POWER CO 144A/REGS	HKD	57,162.88	0.52
300.00	KWEICHOW MOUTAI CO LTD	CNY	55,236.02	0.50
7,000.00	PING AN INS (GRP) CO -H-	HKD	62,320.86	0.57
15,000.00	WEIFU HIGH TECHNOLOGY -A-	CNY	39,042.20	0.35
46,000.00	XINHUA WINSHARE PUBLISHING AND MEDIA CO	HKD	27,742.84	0.25
<i>Denmark</i>			<i>151,721.08</i>	<i>1.38</i>
1,100.00	COLOPLAST -B-	DKK	151,721.08	1.38
<i>France</i>			<i>500,147.92</i>	<i>4.53</i>
1,100.00	AIR LIQUIDE SA	EUR	141,240.00	1.29
5,881.00	CREDIT AGRICOLE SA	EUR	49,565.07	0.45
1,179.00	EIFFAGE	EUR	95,970.60	0.87
3,000.00	KLEPIERRE SA	EUR	53,205.00	0.48
3,000.00	PEUGEOT SA	EUR	43,440.00	0.39
845.00	SANOFI	EUR	76,599.25	0.69
800.00	UNIBAIL RODAMCO	EUR	40,128.00	0.36
<i>Hong Kong</i>			<i>69,980.87</i>	<i>0.63</i>
142,000.00	LENOVO GROUP LTD -RC-	HKD	69,980.87	0.63
<i>India</i>			<i>68,612.03</i>	<i>0.62</i>
1,668.00	RELIANCE IND. GDR REPR.2 SHS -144A-	USD	68,612.03	0.62
<i>Ireland</i>			<i>122,468.06</i>	<i>1.11</i>
1,500.00	MEDTRONIC HLD	USD	122,468.06	1.11
<i>Italy</i>			<i>37,704.09</i>	<i>0.34</i>
4,441.00	ENI SPA	EUR	37,704.09	0.34
<i>Japan</i>			<i>786,406.39</i>	<i>7.14</i>
3,000.00	HONDA MOTOR CO LTD	JPY	68,221.74	0.62
3,800.00	ITOCHU CORP	JPY	72,803.69	0.66
4,800.00	JAPAN TOBACCO	JPY	79,286.27	0.72
4,900.00	KAKAKU.COM	JPY	110,357.22	1.00
1,900.00	KONAMI HLDS SHS	JPY	56,292.32	0.51
10,200.00	MITSUBISHI CHEMICAL HOLDINGS CORP	JPY	52,813.61	0.48
1,900.00	MITSUBISHI HEAVY INDUSTRIES LTD	JPY	39,875.04	0.36
3,200.00	NIPPON TELEGRAPH AND TELEPHONE CORP	JPY	66,431.71	0.60
7,200.00	ORIX CORP	JPY	78,939.65	0.72
4,900.00	SUMITOMO MITSUI FINANCIAL GROUP INC	JPY	122,610.14	1.12
1,221.00	TAKEDA PHARMA CO LTD	JPY	38,775.00	0.35
<i>Norway</i>			<i>104,693.20</i>	<i>0.95</i>
4,381.00	AKER BP SHS	NOK	70,880.42	0.64
2,615.00	TELENOR ASA	NOK	33,812.78	0.31
<i>South Korea</i>			<i>285,527.26</i>	<i>2.59</i>
753.00	DAELIM INDUSTRIAL CO	KRW	45,871.78	0.42
1,852.00	GS HOLDINGS CO LTD	KRW	49,693.52	0.45
514.00	KAKAO	KRW	101,774.19	0.92
1,400.00	SK HYNIX INC	KRW	88,187.77	0.80

CPR Invest SICAV - Global Equity ESG

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	<i>Spain</i>		<i>73,705.76</i>	<i>0.67</i>
5,532.00	REPSOL SA	EUR	43,072.15	0.39
7,213.00	TELEFONICA SA	EUR	30,633.61	0.28
	<i>Sweden</i>		<i>115,727.26</i>	<i>1.05</i>
8,300.00	VOLVO AB -B-	SEK	115,727.26	1.05
	<i>Switzerland</i>		<i>230,365.56</i>	<i>2.09</i>
50.00	PARTNERS GROUP HLDG NAMEN AKT	CHF	40,375.85	0.37
433.00	ROCHE HOLDING AG GENUSSSCHEIN	CHF	133,592.25	1.21
171.00	SWISS LIFE HOLDING N-NAMEN REGISTERED	CHF	56,397.46	0.51
	<i>Taiwan</i>		<i>417,845.07</i>	<i>3.79</i>
103,000.00	CHINA STEEL CORP	TWD	64,340.03	0.58
28,000.00	CHIPBOND TECHNOLOGY CORP	TWD	54,330.38	0.49
73,000.00	INVENTEC CORPORATION	TWD	55,293.02	0.50
55,000.00	UNI PRESIDENT ENTERPRISES CORP	TWD	118,338.46	1.08
153,000.00	UNITED MICROELECTRONICS CORP	TWD	73,411.19	0.67
99,000.00	YUANTA FINANCIAL	TWD	52,131.99	0.47
	<i>The Netherlands</i>		<i>143,678.26</i>	<i>1.30</i>
2,151.00	AERCAP HOLDINGS	USD	58,986.60	0.53
3,491.00	KONINKLIJKE AHOLD NV	EUR	84,691.66	0.77
	<i>United Kingdom</i>		<i>218,566.18</i>	<i>1.98</i>
12,560.00	AVIVA PLC	GBP	37,804.36	0.34
2,435.00	GLAXOSMITHKLINE PLC	GBP	43,840.72	0.40
700.00	NEXT PLC	GBP	37,687.57	0.34
4,200.00	RELX PLC	EUR	86,520.00	0.78
618.00	RELX PLC	GBP	12,713.53	0.12
	<i>United States of America</i>		<i>6,128,866.96</i>	<i>55.58</i>
6,000.00	AGNC INVESTMENT CORP	USD	68,913.32	0.62
1,100.00	ALLSTATE CORP	USD	94,990.87	0.86
2,137.00	ALLY FINANCIAL INC	USD	37,730.23	0.34
261.00	ALNYLAM PHARMACEUTICALS INC	USD	34,418.12	0.31
117.00	ALPHABET -C-	USD	147,257.60	1.34
115.00	AMAZON.COM INC	USD	282,477.23	2.56
761.00	AMGEN INC	USD	159,808.98	1.45
410.00	ANTHEM	USD	95,999.47	0.87
1,659.00	APPLE INC	USD	538,844.50	4.90
2,700.00	AT&T INC	USD	72,671.50	0.66
50.00	AUTOZONE INC	USD	50,221.25	0.46
391.00	BECTON DICKINSON	USD	83,296.59	0.76
140.00	BIOGEN IDEC INC	USD	33,349.95	0.30
1,500.00	BOOZ ALLEN HAMILTON -A-	USD	103,890.84	0.94
643.00	BRISTOL-MYERS SQUIBB CO	USD	33,662.82	0.31
1,400.00	CAPITAL ONE FINANCIAL CORP	USD	78,018.07	0.71
1.00	CENTENE	USD	56.58	0.00
1,559.00	CITIGROUP	USD	70,929.88	0.64
1,740.00	CITIZENS FINANCIAL GROUP INC	USD	39,102.17	0.35
814.00	CITRIX SYSTEMS	USD	107,197.38	0.97
970.00	ELECTRONIC ARTS - REGISTERED	USD	114,043.98	1.03
742.00	ELI LILLY & CO	USD	108,464.19	0.98
2,930.00	EXELON CORP	USD	94,670.97	0.86
2,624.00	EXXON MOBIL CORP	USD	104,478.73	0.95
2,200.00	GENERAL MILLS INC	USD	120,758.58	1.09
3,700.00	GENERAL MOTORS CO	USD	83,345.95	0.76
590.00	GILEAD SCIENCES INC	USD	40,417.22	0.37
755.00	HERSHEY	USD	87,132.71	0.79
6,128.00	HEWLETT PACKARD WHEN ISSUED	USD	53,087.69	0.48
359.00	HOME DEPOT INC	USD	80,072.20	0.73
500.00	HONEYWELL INTERNATIONAL INC	USD	64,368.07	0.58
600.00	ILLINOIS TOOL WORKS	USD	93,406.94	0.85
1,726.00	INTEL CORP	USD	91,943.71	0.83
4,690.00	JEFFER FINL GRP --- REGISTERED SHS	USD	64,933.00	0.59
940.00	JOHNSON AND JOHNSON	USD	117,697.73	1.07
806.00	KLA CORPORATION	USD	139,563.62	1.27
1,309.00	LOWE'S COMPANIES INC	USD	157,478.59	1.43
500.00	MASTERCARD INC -A-	USD	131,638.69	1.19
947.00	MERCK AND CO	USD	65,201.90	0.59
2,203.00	MICROSOFT CORP	USD	399,174.22	3.62

CPR Invest SICAV - Global Equity ESG

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
820.00	MIDDLEBY CORP	USD	57,633.26	0.52
2,000.00	MORGAN STANLEY	USD	86,008.10	0.78
1,077.00	NETAPP	USD	42,546.85	0.39
133.00	NETFLIX INC	USD	53,884.45	0.49
1,563.00	NEWMONT CORPORATION	USD	85,918.73	0.78
2,000.00	PACCAR INC	USD	133,285.85	1.21
3,319.00	PARSLEY ENERGY INC -A-	USD	31,560.27	0.29
4,608.00	PFIZER INC	USD	134,159.82	1.22
736.00	PROCTER AND GAMBLE CO	USD	78,354.20	0.71
1,198.00	PROGRESSIVE CORP	USD	85,448.76	0.77
375.00	PRUDENTIAL FINANCIAL INC	USD	20,333.44	0.18
1,600.00	REGENCY CENTERS	USD	65,359.03	0.59
76.00	REGENERON PHARMACEUTICALS INC	USD	42,200.42	0.38
2,783.00	REGIONS FINANCIAL CORP	USD	27,553.72	0.25
1,100.00	REPUBLIC SERVICES -A-	USD	80,358.81	0.73
1,218.00	ROSS STORES INC	USD	92,438.52	0.84
386.00	SERVICENOW INC	USD	139,209.51	1.26
2,595.00	SS C TECHNOLOGIERS HOLDINGS	USD	130,495.13	1.18
860.00	TJX COS INC	USD	38,713.97	0.35
2,700.00	TOLL BROTHERS INC	USD	78,344.83	0.71
2,500.00	TRUIST FINANCIAL CORP	USD	83,581.89	0.76
1,994.00	VERIZON COMMUNICATIONS INC	USD	97,875.81	0.89
400.00	VISA INC -A-	USD	68,795.80	0.62
1,815.00	VISTRA - REGISTERED SHS	USD	30,089.75	0.27
Warrants, Rights			5,709.56	0.05
<i>Spain</i>			<i>3,660.02</i>	<i>0.03</i>
5,532.00	REPSOL S.A. 06.07.20 RIGHT	EUR	2,397.02	0.02
7,213.00	TELEFONICA SA 01.07.20 RIGHT	EUR	1,263.00	0.01
<i>United States of America</i>			<i>2,049.54</i>	<i>0.02</i>
643.00	BRISTOL-MYERS 31.12.20 RIGHTS	USD	2,049.54	0.02
Units of UCITS			111,272.45	1.01
Units in investment funds			111,272.45	1.01
<i>France</i>			<i>111,272.45</i>	<i>1.01</i>
5.00	CPR CASH -P- CAP	EUR	111,272.45	1.01
Total securities portfolio			10,835,438.00	98.24

CPR Invest SICAV
- Future Cities

CPR Invest SICAV - Future Cities
Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in USD

Assets	18,775,930.57
Securities portfolio at market value	18,331,180.10
<i>Cost price</i>	<i>17,929,932.98</i>
<i>Unrealised profit on the securities portfolio</i>	<i>401,247.12</i>
Cash at banks and liquidities	169,229.40
Brokers receivable	51,326.61
Subscriptions receivable	40,492.84
Dividends receivable	24,716.65
Unrealised net appreciation on financial future contracts	29,150.00
Receivable on forward foreign exchange contracts	129,834.97
Liabilities	305,229.53
Brokers payable	109,262.07
Administrative fees payable	10,638.56
Performance fees payable	22.06
Redemptions payable	31,202.68
Management Company fees payable	13,157.17
Payable on forward foreign exchange contracts	129,559.95
Other liabilities	11,387.04
Net asset value	18,470,701.04

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	155.1484	65,174.5752	4,865.8449	60,463.8787
Class E - Acc	100,000.0000	0.0000	0.0000	100,000.0000
Class F EUR - Acc	116.1791	10,545.9081	726.6508	9,935.4364
Class I - Acc	20.0000	0.0000	0.0000	20.0000
Class I UK GBP - Acc	0.0000	20.0000	0.0000	20.0000
Class I USD - Acc	21.9950	0.0000	0.0000	21.9950
Class M2 EUR - Acc	0.0000	20.6423	0.0000	20.6423
Class R - Acc	20.0000	760.2528	0.0000	780.2528
Class T1 EUR - Dist	0.0000	5,995.0183	2.6994	5,992.3189

CPR Invest SICAV - Future Cities

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class U EUR - Acc	0.0000	20.0000	0.0000	20.0000

CPR Invest SICAV - Future Cities

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19
Total Net Assets	USD	18,470,701.04	11,596,996.28
Class A - Acc			
Number of shares		60,463.8787	155.1484
Net asset value per share	EUR	92.59	102.70
Class E - Acc			
Number of shares		100,000.0000	100,000.0000
Net asset value per share	EUR	93.52	102.98
Class F EUR - Acc			
Number of shares		9,935.4364	116.1791
Net asset value per share	EUR	90.35	100.64
Class I - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	93.38	102.93
Class I UK GBP - Acc			
Number of shares		20.0000	0.0000
Net asset value per share	GBP	110.53	0.00
Class I USD - Acc			
Number of shares		21.9950	21.9950
Net asset value per share	USD	94.73	104.36
Class M2 EUR - Acc			
Number of shares		20.6423	0.0000
Net asset value per share	EUR	106.52	0.00
Class R - Acc			
Number of shares		780.2528	20.0000
Net asset value per share	EUR	93.22	102.87
Class T1 EUR - Dist			
Number of shares		5,992.3189	0.0000
Net asset value per share	EUR	85.90	0.00
Dividend per share		0.00	0.00
Class U EUR - Acc			
Number of shares		20.0000	0.0000
Net asset value per share	EUR	101.49	0.00

CPR Invest SICAV - Future Cities

Securities portfolio as at 30/06/20

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to official stock exchange listing and/or dealt in on another regulated market			18,076,283.10	97.86
Shares			18,075,537.85	97.86
	<i>Bermuda</i>			
7,377.00	MARVELL TECHNOLOGY GROUP LTD	USD	258,637.62	1.40
			258,637.62	1.40
	<i>Canada</i>			
20,700.00	ALTAGAS	CAD	520,242.20	2.82
7,200.00	EMERA	CAD	237,849.36	1.29
			282,392.84	1.53
	<i>Cayman Islands</i>			
44,500.00	CK ASSET HOLDINGS LTD	HKD	265,261.04	1.44
			265,261.04	1.44
	<i>China</i>			
250,000.00	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	HKD	214,180.32	1.16
			214,180.32	1.16
	<i>Finland</i>			
43,200.00	NOKIA OYJ	EUR	188,670.33	1.02
			188,670.33	1.02
	<i>France</i>			
5,759.00	BOUYGUES	EUR	1,880,601.70	10.18
1,124.00	DASSAULT SYSTEMES SA	EUR	196,698.60	1.06
14,897.00	ENGIE	EUR	193,907.80	1.05
1,468.00	GECINA SA REG SHS	EUR	184,047.22	1.00
3,529.00	SCHNEIDER ELECTRIC SE	EUR	181,366.26	0.98
12,282.00	SPIE SA	EUR	391,920.41	2.13
8,135.00	VEOLIA ENVIRONNEMENT SA	EUR	183,467.23	0.99
3,977.00	VINCI SA	EUR	182,919.24	0.99
			366,274.94	1.98
	<i>Germany</i>			
11,066.00	DEUTSCHE TELEKOM AG REG SHS	EUR	565,143.24	3.06
6,189.00	VONOVIA SE	EUR	185,748.09	1.01
			379,395.15	2.05
	<i>Hong Kong</i>			
428,000.00	CHINA EVERBRIGHT INTERNATIONAL	HKD	225,859.60	1.22
			225,859.60	1.22
	<i>Ireland</i>			
1,599.00	ACCENTURE - SHS CLASS A	USD	1,093,360.03	5.92
7,389.00	CRH PLC	EUR	343,337.28	1.86
3,500.00	CRH PLC	EUR	253,118.14	1.37
4,311.00	EATON CORPORATION PUBLIC LIMITED COMPANY	USD	119,778.33	0.65
			377,126.28	2.04
	<i>Italy</i>			
44,216.00	ENEL SPA	EUR	381,298.70	2.06
			381,298.70	2.06
	<i>Japan</i>			
2,100.00	DAIKIN INDUSTRIES LTD	JPY	1,227,943.99	6.65
14,200.00	MITSUI FUDOSAN CO LTD	JPY	337,428.71	1.83
13,700.00	NIPPON TELEGRAPH AND TELEPHONE CORP	JPY	251,331.49	1.36
8,800.00	TAISEI	JPY	319,435.94	1.73
			319,747.85	1.73
	<i>Norway</i>			
12,561.00	TELENOR ASA	NOK	182,419.47	0.99
			182,419.47	0.99
	<i>Singapore</i>			
145,000.00	CAPITALAND LTD	SGD	303,501.75	1.64
			303,501.75	1.64
	<i>Spain</i>			
1,689.00	AENA	EUR	415,415.92	2.25
10,734.00	GAMESA CORPORACION TECNOLOGICA SA	EUR	225,173.94	1.22
			190,241.98	1.03
	<i>Sweden</i>			
20,096.00	TELEFON AB L.M.ERICSSON	SEK	185,846.91	1.01
			185,846.91	1.01
	<i>The Netherlands</i>			
2,118.00	NXP SEMICONDUCTORS	USD	621,123.10	3.36
13,954.00	STMICROELECTRONICS NV	EUR	241,536.72	1.31
			379,586.38	2.05
	<i>United Kingdom</i>			
16,786.00	SEGRO (REIT)	GBP	466,426.63	2.53
176,361.00	VODAFONE GROUP	GBP	185,628.28	1.00
			280,798.35	1.53
	<i>United States of America</i>			
3,277.00	AGILENT TECHNOLOGIES	USD	9,079,605.30	49.15
2,798.00	ALBERMARLE CORPORATION	USD	289,588.49	1.57
2,696.00	ANALOG DEVICES INC	USD	216,033.58	1.17
14,050.00	AT&T INC	USD	330,637.44	1.79
1,306.00	AUTODESK INC	USD	424,731.50	2.30
8,112.00	CISCO SYSTEMS INC	USD	312,382.14	1.69
8,401.00	CORNING INC	USD	378,343.68	2.05
1,312.00	DIGITAL REALTY TRUST INC	USD	217,585.90	1.18
			186,448.32	1.01

CPR Invest SICAV - Future Cities

Securities portfolio as at 30/06/20

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
5,315.00	EMERSON ELECTRIC CO	USD	329,689.45	1.78
4,452.00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	USD	261,866.64	1.42
3,341.00	EVERSOURCE EN	USD	278,205.07	1.51
7,667.00	EXELON CORP	USD	278,235.43	1.51
4,655.00	FIRST SOLAR INC	USD	230,422.50	1.25
3,111.00	IBM CORP	USD	375,715.47	2.03
6,316.00	INTEL CORP	USD	377,886.28	2.05
14,422.00	JUNIPER NETWORKS INC	USD	329,686.92	1.78
4,223.00	MICROSOFT CORP	USD	859,422.73	4.64
1,350.00	NEXTERA ENERGY	USD	324,229.50	1.76
7,703.00	ORACLE CORP	USD	425,744.81	2.30
4,891.00	OTIS WORLDWIDE CORPORATION	USD	278,102.26	1.51
3,025.00	PROLOGIS	USD	282,323.25	1.53
1,533.00	STANLEY BLCK DECK	USD	213,669.54	1.16
4,436.00	T MOBILE US INC	USD	462,009.40	2.49
1,271.00	UNITED RENTALS INC	USD	189,429.84	1.03
7,686.00	VERIZON COMMUNICATIONS INC	USD	423,729.18	2.29
1,439.00	VISA INC -A-	USD	277,971.63	1.50
3,135.00	WASTE MANAGEMENT INC	USD	332,027.85	1.80
1,767.00	ZSCALER INC	USD	193,486.50	1.05
Warrants, Rights			745.25	0.00
<i>United States of America</i>			<i>745.25</i>	<i>0.00</i>
4,436.00	T-MOBILE US INC 27.07.20 RIGHTS	USD	745.25	0.00
Units of UCITS			254,897.00	1.38
Units in investment funds			254,897.00	1.38
<i>Luxembourg</i>			<i>254,897.00</i>	<i>1.38</i>
2,493.02	AMUNDI M MKT ST EV CAP	USD	254,897.00	1.38
Total securities portfolio			18,331,180.10	99.24

CPR Invest SICAV
- Smart Trends

CPR Invest SICAV - Smart Trends
Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	59,837,914.49
Securities portfolio at market value	54,428,592.25
<i>Cost price</i>	53,683,045.56
<i>Unrealised profit on the securities portfolio</i>	745,546.69
Options purchased at market value	114,127.67
<i>Options purchased at cost</i>	102,535.06
Cash at banks and liquidities	4,315,272.87
Interest receivable	14,204.67
Subscriptions receivable	788,421.59
Dividends receivable	1,617.07
Receivable on forward foreign exchange contracts	175,664.52
Other assets	13.85
Liabilities	1,628,403.13
Options sold at market value	235,493.92
<i>Options sold at cost</i>	255,625.17
Brokers payable	863,779.26
Administrative fees payable	3,323.21
Performance fees payable	76,171.06
Redemptions payable	5,994.59
Unrealised net depreciation on forward foreign exchange contracts	7,619.39
Unrealised net depreciation on financial future contracts	228,827.30
Management Company fees payable	23,008.98
Payable on forward foreign exchange contracts	175,922.75
Other liabilities	8,262.67
Net asset value	58,209,511.36

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	385.8071	463,307.6863	4,055.4685	459,638.0249
Class E - Acc	100,000.0000	0.0000	0.0000	100,000.0000
Class F EUR - Acc	119.8499	20,126.5028	423.3620	19,822.9907
Class I - Acc	20.0000	0.0000	0.0000	20.0000
Class I UK GBP - Acc	20.0000	1,137.2402	0.0000	1,157.2402
Class U EUR - Acc	0.0000	20.0000	0.0000	20.0000

CPR Invest SICAV - Smart Trends

Key figures

Period ended as at: **30/06/20** **31/12/19**

Total Net Assets	EUR	58,209,511.36	10,063,257.54
Class A - Acc			
Number of shares		459,638.0249	385.8071
Net asset value per share	EUR	100.07	99.92
Class E - Acc			
Number of shares		100,000.0000	100,000.0000
Net asset value per share	EUR	101.05	100.09
Class F EUR - Acc			
Number of shares		19,822.9907	119.8499
Net asset value per share	EUR	100.20	99.99
Class I - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	100.78	100.04
Class I UK GBP - Acc			
Number of shares		1,157.2402	20.0000
Net asset value per share	EUR	100.89	100.04
Class U EUR - Acc			
Number of shares		20.0000	0.0000
Net asset value per share	EUR	100.50	0.00

CPR Invest SICAV - Smart Trends

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to official stock exchange listing and/or dealt in on another regulated market			1,330,093.89	2.29
Bonds			1,330,093.89	2.29
<i>Italy</i>			<i>1,330,093.89</i>	<i>2.29</i>
1,149,000.00	ITALY 3.00 19-29 01/02S	EUR	1,330,093.89	2.29
Units of UCITS			53,098,498.36	91.21
Units in investment funds			53,098,498.36	91.21
<i>France</i>			<i>28,948,465.84</i>	<i>49.72</i>
275.69	AMUNDI CASH CORPORATE - P (C)	EUR	2,713,215.29	4.66
1,045.87	AMUNDI CASH INT SRI I2 3DEC	EUR	10,359,087.66	17.79
26.81	AMUNDI CREDIT EURO ISR I2	EUR	2,598,009.44	4.46
533.19	AMUNDI GR BONDS-I C/D- 3DEC	EUR	581,497.77	1.00
964.31	BFT SEQUIN ISR I2 C -I2 C- 3DEC	EUR	9,550,142.93	16.40
4,843.82	CPR FOCUS INFLATION FCP -I- CAP	EUR	633,522.83	1.09
2,470.31	EUROPEAN HIGH YIELD SRI AC IC	EUR	2,512,989.92	4.32
<i>Ireland</i>			<i>871,908.48</i>	<i>1.50</i>
9,766.00	ISHARES JPM USD EM BOND EUR HEDGE	EUR	871,908.48	1.50
<i>Luxembourg</i>			<i>23,278,124.04</i>	<i>39.99</i>
1,339.13	AMUNDI CPR GLOBAL LIFESTYLES -OU- CAP	USD	2,722,364.88	4.68
2,359.41	AMUNDI FUNDS EURO CORPORATE BOND I2 EU C	EUR	2,353,510.48	4.04
16,598.00	AMUNDI INDEX US CORP SRI UCITS ETF DR	USD	896,120.57	1.54
9,606.00	AMUNDI INDEX US CORP SRI UCITS ETF DR	USD	520,348.16	0.89
25.44	CPR INVEST - CLIMATE ACTION CLASS O - ACC	EUR	2,735,751.61	4.70
19.16	CPR INVEST - EDUCATION CLASS O - ACC	EUR	1,965,963.42	3.38
17.86	CPR INVEST - FOOD FOR GENERATIONS CLASS O - ACC	EUR	1,878,459.11	3.23
18.45	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES CLASS O - ACC (note 8)	EUR	2,863,947.23	4.92
24.95	CPR INVEST - GLOBAL SILVER AGE CLASS O - ACC	EUR	2,728,722.78	4.69
5,268.41	CPR INVEST - SMART BETA CREDIT ESG CLASS E - ACC (note 8)	EUR	532,109.70	0.91
20,761.59	CPR INVEST SMART BETA CREDIT ESG - I ACC	EUR	2,091,730.32	3.59
15.13	CPR INVEST-SOCIAL IMPACT O EUR ACC	EUR	1,989,095.78	3.42
Total securities portfolio			54,428,592.25	93.50

CPR Invest SICAV
- Social Impact

CPR Invest SICAV - Social Impact
Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in USD

Assets	30,003,912.43
Securities portfolio at market value	28,357,120.71
<i>Cost price</i>	<i>27,409,158.60</i>
<i>Unrealised profit on the securities portfolio</i>	<i>947,962.11</i>
Cash at banks and liquidities	655,798.82
Brokers receivable	180,655.79
Subscriptions receivable	155,983.21
Dividends receivable	27,515.03
Unrealised net appreciation on financial future contracts	46,381.10
Receivable on forward foreign exchange contracts	580,457.77
Liabilities	1,411,321.94
Bank overdrafts	6,586.08
Brokers payable	750,086.71
Administrative fees payable	4,864.82
Performance fees payable	50,522.10
Management Company fees payable	11,173.79
Payable on forward foreign exchange contracts	580,341.24
Other liabilities	7,747.20
Net asset value	28,592,590.49

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	20.0000	61,646.8206	515.0348	61,151.7858
Class F EUR - Acc	0.0000	1,810.1440	0.0000	1,810.1440
Class E - Acc	100,000.0000	0.0000	0.0000	100,000.0000
Class H USD - Acc	0.0000	85,624.7258	0.0000	85,624.7258
Class I - Acc	20.0000	0.0000	0.0000	20.0000
Class I UK GBP - Acc	0.0000	20.0000	0.0000	20.0000
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000
Class M2 EUR - Acc	0.0000	20.4214	0.0000	20.4214
Class O EUR - Acc	0.0000	15.1321	0.0000	15.1321

CPR Invest SICAV - Social Impact

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class R - Acc	20.0000	0.0000	0.0000	20.0000
Class U EUR - Acc	0.0000	20.0000	0.0000	20.0000

CPR Invest SICAV - Social Impact

Key figures

	<i>Period ended as at:</i>	30/06/20	31/12/19
Total Net Assets	USD	28,592,590.49	11,425,810.55
Class A - Acc			
Number of shares		61,151.7858	20.0000
Net asset value per share	EUR	97.38	101.64
Class F EUR - Acc			
Number of shares		1,810.1440	0.0000
Net asset value per share	EUR	107.80	0.00
Class E - Acc			
Number of shares		100,000.0000	100,000.0000
Net asset value per share	EUR	98.04	101.71
Class H USD - Acc			
Number of shares		85,624.7258	0.0000
Net asset value per share	USD	98.41	0.00
Class I - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	97.86	101.69
Class I UK GBP - Acc			
Number of shares		20.0000	0.0000
Net asset value per share	GBP	114.72	0.00
Class I USD - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	USD	99.12	102.94
Class M2 EUR - Acc			
Number of shares		20.4214	0.0000
Net asset value per share	EUR	110.55	0.00
Class O EUR - Acc			
Number of shares		15.1321	0.0000
Net asset value per share	EUR	131,448.76	0.00
Class R - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	97.79	101.67
Class U EUR - Acc			
Number of shares		20.0000	0.0000
Net asset value per share	EUR	103.19	0.00

CPR Invest SICAV - Social Impact

Securities portfolio as at 30/06/20

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to official stock exchange listing and/or dealt in on another regulated market			26,400,043.16	92.33
Shares			26,400,043.16	92.33
	<i>Belgium</i>		<i>199,513.83</i>	<i>0.70</i>
3,479.00	KBC GROUPE SA	EUR	199,513.83	0.70
	<i>Brazil</i>		<i>247,609.50</i>	<i>0.87</i>
65,680.00	BANCO BRADESCO PREF.	BRL	247,609.50	0.87
	<i>Canada</i>		<i>667,950.28</i>	<i>2.34</i>
9,200.00	ENBRIDGE INC	CAD	278,833.41	0.98
72,800.00	LUNDIN MINING CORP	CAD	389,116.87	1.36
	<i>Cayman Islands</i>		<i>1,477,960.35</i>	<i>5.17</i>
21,000.00	ALIBABA GROUP HOLDING LTD	HKD	567,913.32	1.99
9,500.00	TENCENT HLDG	HKD	611,149.36	2.13
54,000.00	ZHONGSHENG GROUP	HKD	298,897.67	1.05
	<i>France</i>		<i>3,386,623.61</i>	<i>11.84</i>
2,120.00	AIR LIQUIDE SA	EUR	305,730.42	1.07
2,888.00	ARKEMA SA	EUR	276,164.97	0.97
21,043.00	AXA SA	EUR	439,884.30	1.53
9,939.00	CIE DE SAINT-GOBAIN	EUR	357,773.76	1.25
1,177.00	DASSAULT SYSTEMES SA	EUR	203,051.14	0.71
21,826.00	ENGIE	EUR	269,652.59	0.94
1,381.00	GECINA SA REG SHS	EUR	170,617.72	0.60
1,330.00	L'OREAL SA	EUR	426,775.66	1.49
990.00	LVMH	EUR	434,204.17	1.52
18,133.00	ORANGE	EUR	216,796.92	0.76
2,575.00	SCHNEIDER ELECTRIC SE	EUR	285,971.96	1.00
	<i>Germany</i>		<i>411,225.87</i>	<i>1.44</i>
3,495.00	SIEMENS AG REG	EUR	411,225.87	1.44
	<i>Hong Kong</i>		<i>307,490.69</i>	<i>1.08</i>
180,000.00	SUN ART RETAIL GROUP LTD	HKD	307,490.69	1.08
	<i>Ireland</i>		<i>893,404.61</i>	<i>3.12</i>
203,800.00	AIB GRP - REGISTERED	EUR	256,365.73	0.90
13,660.00	CRH PLC	EUR	467,937.98	1.63
1,365.00	KERRY GROUP -A-	EUR	169,100.90	0.59
	<i>Italy</i>		<i>707,263.27</i>	<i>2.47</i>
90,379.00	INTESA SANPAOLO SPA	EUR	172,931.02	0.60
13,954.00	PRYSMIAN SPA	EUR	323,165.61	1.13
22,962.00	UNICREDIT -REGISTERD SHARE	EUR	211,166.64	0.74
	<i>Japan</i>		<i>956,550.87</i>	<i>3.35</i>
14,500.00	NABTESCO CORP	JPY	446,215.84	1.56
4,900.00	SHISEIDO	JPY	310,437.01	1.09
41,000.00	Z HOLDINGS KK	JPY	199,898.02	0.70
	<i>Mexico</i>		<i>201,439.60</i>	<i>0.70</i>
84,400.00	WAL MART	MXN	201,439.60	0.70
	<i>Portugal</i>		<i>315,745.26</i>	<i>1.10</i>
66,147.00	EDP-ENERGIAS REG.SHS	EUR	315,745.26	1.10
	<i>Singapore</i>		<i>201,567.02</i>	<i>0.70</i>
96,300.00	CAPITALAND LTD	SGD	201,567.02	0.70
	<i>South Korea</i>		<i>843,614.96</i>	<i>2.95</i>
1,754.00	SAMSUNG SDI CO LTD	KRW	530,056.98	1.85
4,432.00	SK HYNIX INC	KRW	313,557.98	1.10
	<i>Spain</i>		<i>221,618.83</i>	<i>0.78</i>
7,300.00	GRIFOLS SA -A-	EUR	221,618.83	0.78
	<i>Sweden</i>		<i>240,582.44</i>	<i>0.84</i>
25,344.00	SHB -A-	SEK	240,582.44	0.84
	<i>Switzerland</i>		<i>379,095.34</i>	<i>1.33</i>
1,094.00	ROCHE HOLDING AG GENUSSSCHEIN	CHF	379,095.34	1.33
	<i>Taiwan</i>		<i>603,314.38</i>	<i>2.11</i>
39,000.00	DELTA ELECTRONIC INCS	TWD	221,406.77	0.77
36,000.00	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	381,907.61	1.34
	<i>The Netherlands</i>		<i>1,524,867.14</i>	<i>5.33</i>
1,675.00	ASML HLDG	EUR	614,989.21	2.15
3,232.00	HEINEKEN NV	EUR	297,879.51	1.04
6,882.00	ROYAL PHILIPS ELECTRONIC	EUR	320,929.60	1.12

CPR Invest SICAV - Social Impact

Securities portfolio as at 30/06/20

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
10,700.00	STMICROELECTRONICS NV	EUR	291,068.82	1.02
	<i>The Netherlands Antilles</i>		<i>120,086.70</i>	<i>0.42</i>
6,530.00	SCHLUMBERGER LTD	USD	120,086.70	0.42
	<i>United States of America</i>		<i>12,492,518.61</i>	<i>43.69</i>
1,617.00	ADOBE INC	USD	703,896.27	2.47
1,346.00	ATMOS ENERGY CORP	USD	134,034.68	0.47
1,315.00	AUTODESK INC	USD	314,534.85	1.10
8,660.00	BRISTOL-MYERS SQUIBB CO	USD	509,208.00	1.78
1,980.00	CAMDEN PROPERTY SBI	USD	180,615.60	0.63
4,065.00	CERNER CORP	USD	278,655.75	0.97
9,222.00	CISCO SYSTEMS INC	USD	430,114.08	1.50
2,536.00	EDWARDS LIFESCIENCES CORP	USD	175,262.96	0.61
1,923.00	ELI LILLY & CO	USD	315,718.14	1.10
3,341.00	EXACT SCIENCES CORP	USD	290,466.54	1.02
791.00	ILLUMINA INC	USD	292,946.85	1.02
1,544.00	INCYTE CORP	USD	160,529.68	0.56
4,025.00	INTEL CORP	USD	240,815.75	0.84
11,389.00	JUNIPER NETWORKS INC	USD	260,352.54	0.91
3,787.00	MERCK AND CO	USD	292,848.71	1.02
3,886.00	MICROSOFT CORP	USD	790,839.86	2.78
1,324.00	MOODY S CORP	USD	363,742.52	1.27
10,590.00	MORGAN STANLEY	USD	511,497.00	1.79
1,840.00	NEXTERA ENERGY	USD	441,912.80	1.55
583.00	NVIDIA CORP	USD	221,487.53	0.77
905.00	O REILLY AUTO	USD	381,611.35	1.33
2,021.00	PHILLIPS 66	USD	145,309.90	0.51
2,410.00	PPG INDUSTRIES INC	USD	255,604.60	0.89
3,508.00	PROCTER AND GAMBLE CO	USD	419,451.56	1.47
2,389.00	PROLOGIS	USD	222,965.37	0.78
1,980.00	ROCKWELL AUTOMATION	USD	421,740.00	1.47
3,155.00	SALESFORCE COM.INC	USD	591,026.15	2.07
5,325.00	SYNCHRONY FINANCIAL	USD	118,002.00	0.41
4,645.00	TJX COS INC	USD	234,851.20	0.82
1,610.00	TWILIO INC	USD	353,266.20	1.24
2,530.00	UNION PACIFIC CORP	USD	427,747.10	1.50
8,521.00	VERIZON COMMUNICATIONS INC	USD	469,762.73	1.64
746.00	VERTEX PHARMACEUTICALS INC	USD	216,571.26	0.76
2,482.00	VISA INC -A-	USD	479,447.94	1.68
3,306.00	WASTE MANAGEMENT INC	USD	350,138.46	1.22
4,132.00	WYNN RESORTS LTD	USD	307,792.68	1.08
3,004.00	XCEL ENERGY INC	USD	187,750.00	0.66
Units of UCITS			1,957,077.55	6.84
Units in investment funds			1,957,077.55	6.84
	<i>Luxembourg</i>		<i>1,957,077.55</i>	<i>6.84</i>
19,141.20	AMUNDI M MKT ST EV CAP	USD	1,957,077.55	6.84
Total securities portfolio			28,357,120.71	99.18

CPR Invest SICAV
- Medtech

CPR Invest SICAV - Medtech
Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in USD

Assets	98,650,591.81
Securities portfolio at market value	94,025,607.80
<i>Cost price</i>	<i>92,296,498.34</i>
<i>Unrealised profit on the securities portfolio</i>	<i>1,729,109.46</i>
Cash at banks and liquidities	1,538,614.96
Subscriptions receivable	1,164,528.85
Dividends receivable	126,836.46
Receivable on forward foreign exchange contracts	1,708,203.59
Other assets	86,800.15
Liabilities	5,532,190.13
Bank overdrafts	39.79
Brokers payable	3,563,118.80
Administrative fees payable	16,820.35
Performance fees payable	0.86
Redemptions payable	32,680.42
Management Company fees payable	85,001.65
Payable on forward foreign exchange contracts	1,793,581.97
Other liabilities	40,946.29
Net asset value	93,118,401.68

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	20.0000	709,122.9809	2,953.5131	706,189.4678
Class A2 EUR - Acc	0.0000	20.0000	0.0000	20.0000
Class E - Acc	100,000.0000	0.0000	0.0000	100,000.0000
Class F EUR - Acc	0.0000	18,996.0606	94.5190	18,901.5416
Class I - Acc	20.0000	0.0000	0.0000	20.0000
Class I UK GBP - Acc	0.0000	39.6020	0.0000	39.6020
Class I USD - Acc	20.0000	0.0000	0.0000	20.0000
Class M2 EUR - Acc	0.0000	20.6240	0.0000	20.6240
Class O EUR - Acc	0.0000	20.0000	0.0000	20.0000

CPR Invest SICAV - Medtech

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class R - Acc	20.0000	0.0000	0.0000	20.0000
Class U EUR - Acc	0.0000	20.0000	0.0000	20.0000

CPR Invest SICAV - Medtech

Key figures

Period ended as at: **30/06/20** **31/12/19**

Total Net Assets	USD	93,118,401.68	11,362,800.62
Class A - Acc			
Number of shares		706,189.4678	20.0000
Net asset value per share	EUR	100.27	101.15
Class A2 EUR - Acc			
Number of shares		20.0000	0.0000
Net asset value per share	EUR	101.94	0.00
Class E - Acc			
Number of shares		100,000.0000	100,000.0000
Net asset value per share	EUR	100.89	101.15
Class F EUR - Acc			
Number of shares		18,901.5416	0.0000
Net asset value per share	EUR	105.35	0.00
Class I - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	100.68	101.13
Class I UK GBP - Acc			
Number of shares		39.6020	0.0000
Net asset value per share	GBP	102.57	0.00
Class I USD - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	USD	101.72	102.11
Class M2 EUR - Acc			
Number of shares		20.6240	0.0000
Net asset value per share	EUR	109.64	0.00
Class O EUR - Acc			
Number of shares		20.0000	0.0000
Net asset value per share	EUR	101.96	0.00
Class R - Acc			
Number of shares		20.0000	20.0000
Net asset value per share	EUR	100.59	101.11
Class U EUR - Acc			
Number of shares		20.0000	0.0000
Net asset value per share	EUR	102.26	0.00

CPR Invest SICAV - Medtech

Securities portfolio as at 30/06/20

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to official stock exchange listing and/or dealt in on another regulated market			91,918,637.36	98.71
Shares			91,918,637.36	98.71
<i>Australia</i>				
3,251.00	COCHLEAR	AUD	422,884.55	0.45
<i>Denmark</i>				
9,418.00	COLOPLAST -B-	DKK	2,087,489.81	2.24
7,017.00	DEMANT A/S	DKK	1,458,981.22	1.56
8,329.00	GN GREAT NORDIC	DKK	184,943.55	0.20
<i>France</i>				
3,611.00	BIOMERIEUX SA	EUR	443,565.04	0.48
3,148.00	SARTORIUS STEDIM BIOTECH	EUR	1,291,538.61	1.39
<i>Germany</i>				
2,506.00	CARL ZEISS MEDITEC AG	EUR	496,011.46	0.53
18,008.00	SIEMENS HEALTHINEERS	EUR	795,527.15	0.86
<i>Ireland</i>				
83,105.00	MEDTRONIC HLD	USD	1,106,933.96	1.19
8,123.00	STERIS - REGISTERED SHS	USD	244,308.49	0.26
<i>Japan</i>				
18,400.00	ASAHI INTECC CO LTD	JPY	862,625.47	0.93
22,300.00	FUJIFILM HOLDINGS CORP	JPY	8,867,121.62	9.52
30,300.00	HOYA CORP	JPY	7,620,728.50	8.18
6,300.00	NIHON KOHDEN CORP	JPY	1,246,393.12	1.34
13,900.00	SYSMEX	JPY	7,463,872.88	8.02
48,500.00	TERUMO CORP.	JPY	522,741.76	0.56
<i>New Zealand</i>				
46,594.00	FISCHER AND PAYKEL INDUSTRIES LTD	NZD	952,894.20	1.02
<i>Sweden</i>				
20,312.00	GETINGE -B-	SEK	2,881,568.07	3.10
<i>Switzerland</i>				
31,868.00	ALCON --- REGISTERED SHS	CHF	211,683.72	0.23
2,982.00	SONOVA HOLDING NAM-AKT	CHF	1,060,360.47	1.14
587.00	STRAUMANN HOLDING REG	CHF	1,834,624.66	1.97
<i>The Netherlands</i>				
74,722.00	ROYAL PHILIPS ELECTRONIC	EUR	1,067,817.40	1.15
<i>United Kingdom</i>				
167,798.00	CONVATEC GROUP REGD	GBP	376,953.44	0.40
104,659.00	SMITH AND NEPHEW PLC	GBP	376,953.44	0.40
<i>United States of America</i>				
92,245.00	ABBOTT LABORATORIES LTD	USD	2,927,743.92	3.14
3,526.00	ABIOMED INC	USD	1,828,219.59	1.96
5,673.00	ALIGN TECHNOLOGY INC	USD	595,261.90	0.64
5,274.00	ANDEM DIABETES - REGISTERED SHS	USD	504,262.43	0.54
39,514.00	BAXTER INTERNATIONAL INC	USD	3,484,525.07	3.74
21,160.00	BECTON DICKINSON	USD	3,484,525.07	3.74
108,830.00	BOSTON SCIENTIFIC CORP	USD	2,352,380.39	2.53
6,103.00	CATALENT	USD	405,536.09	0.44
5,984.00	CONMED CORP	USD	1,946,844.30	2.09
4,430.00	COOPER COMPANIES INC	USD	60,469,375.71	64.94
48,633.00	DANAHER CORP	USD	8,433,960.35	9.06
13,633.00	DENTSPLY SIRONA INC	USD	851,740.56	0.91
7,352.00	DEXCOM INC	USD	1,556,898.12	1.67
50,731.00	EDWARDS LIFESCIENCES CORP	USD	521,704.08	0.56
4,458.00	HAEMONETICS CORP	USD	3,402,155.40	3.65
8,552.00	HILL-ROM HOLDINGS INC	USD	5,062,953.20	5.44
7,337.00	IDEXX LABS CORP	USD	3,821,021.30	4.10
11,780.00	INOVALON HLDGS -A-	USD	447,349.90	0.48
5,463.00	INSULET	USD	430,788.16	0.46
7,237.00	INTUITIVE SURGICAL	USD	1,256,525.20	1.35
4,218.00	MASIMO	USD	8,599,773.39	9.25
2,054.00	PENUMBRA INC	USD	600,669.98	0.65
12,370.00	RESMED	USD	2,980,500.80	3.20
3,771.00	TELEFLEX INC	USD	3,506,019.41	3.77
5,022.00	VARIAN MEDICAL SYTEMS	USD	399,258.48	0.43
5,609.00	WEST PHARMACEUTICAL SERVICES INC	USD	938,838.56	1.01
		USD	2,422,383.92	2.60
		USD	226,882.80	0.24
		USD	1,061,242.38	1.14
		USD	4,123,859.71	4.43
		USD	961,661.82	1.03
		USD	367,296.28	0.39
		USD	2,375,040.00	2.55
		USD	1,372,568.58	1.47
		USD	615,295.44	0.66
		USD	1,274,196.53	1.37

CPR Invest SICAV - Medtech

Securities portfolio as at 30/06/20

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
23,951.00	ZIMMER BIOMET HLDGS SHS	USD	2,858,791.36	3.07
Units of UCITS			2,106,970.44	2.26
Units in investment funds			2,106,970.44	2.26
	<i>Luxembourg</i>		<i>2,106,970.44</i>	<i>2.26</i>
20,607.23	AMUNDI M MKT ST EV CAP	USD	2,106,970.44	2.26
Total securities portfolio			94,025,607.80	100.97

CPR Invest SICAV

- Credixx Active US High Yield (launched on 25/06/20)

CPR Invest SICAV - Credixx Active US High Yield (launched on 25/06/20)

Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in USD

Assets	191,584,140.31
Securities portfolio at market value	86,184,504.16
<i>Cost price</i>	86,119,967.88
<i>Unrealised profit on the securities portfolio</i>	64,536.28
Cash at banks and liquidities	15,604,756.38
Reverse repurchase agreements	88,867,121.00
Interest receivable	604,222.98
Unrealised net appreciation on forward foreign exchange contracts	136,129.35
Unrealised net appreciation on financial future contracts	129,773.44
Other assets	57,633.00
Liabilities	5,310,798.87
Bank overdrafts	1,022,066.50
Brokers payable	2,421,178.01
Administrative fees payable	23,184.39
Performance fees payable	51,050.92
Unrealised loss on swaps	1,670,855.91
Management Company fees payable	90,239.32
Other liabilities	32,223.82
Net asset value	186,273,341.44

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	0.0000	339,140.0128	0.0000	339,140.0128
Class A2 SGD - Acc	0.0000	116.1254	0.0000	116.1254
Class I - Acc	0.0000	167,627.3348	0.0000	167,627.3348
Class I2 SGD - Acc	0.0000	1,158,553.1902	0.0002	1,158,553.1900

CPR Invest SICAV - Credixx Active US High Yield (launched on 25/06/20)

Key figures

Period ended as at: **30/06/20**

Total Net Assets	USD	186,273,341.44
Class A - Acc		
Number of shares		339,140.0128
Net asset value per share	EUR	99.50
Class A2 SGD - Acc		
Number of shares		116.1254
Net asset value per share	EUR	99.60
Class I - Acc		
Number of shares		167,627.3348
Net asset value per share	EUR	99.51
Class I2 SGD - Acc		
Number of shares		1,158,553.1900
Net asset value per share	EUR	99.62

CPR Invest SICAV - Credixx Active US High Yield (launched on 25/06/20)

Securities portfolio as at 30/06/20

Expressed in USD

Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to official stock exchange listing and/or dealt in on another regulated market			68,240,735.90	36.63
Bonds			68,240,735.90	36.63
<i>United States of America</i>			<i>68,240,735.90</i>	<i>36.63</i>
3,500,000.00	UNITED STATES 1.625 16-26 15/02S	USD	3,744,316.42	2.01
7,000,000.00	UNITED STATES 1.75 08-28 15/01S	USD	10,232,653.02	5.49
2,500,000.00	UNITED STATES 2.25 14-24 15/11S	USD	2,717,285.15	1.46
2,400,000.00	UNITED STATES 2.25 15-25 15/11S	USD	2,644,312.51	1.42
3,500,000.00	UNITED STATES 2.375 14-24 15/08S	USD	3,807,343.75	2.04
3,500,000.00	UNITED STATES 2.50 14-24 15/05S	USD	3,807,617.21	2.04
3,500,000.00	UNITED STATES 2.75 13-23 15/11S	USD	3,801,054.71	2.04
20,748,900.00	UNITED STATES 0.125 13-23 15/01S	USD	23,620,523.48	12.69
6,500,000.00	US TREASURY INDEXEE 2.375 07-27 15/01S	USD	10,043,793.70	5.39
3,500,000.00	USA T NOTES 2.750 14-24 15/02S	USD	3,821,835.95	2.05
Units of UCITS			17,943,768.26	9.63
Units in investment funds			17,943,768.26	9.63
<i>Luxembourg</i>			<i>17,943,768.26</i>	<i>9.63</i>
16,680.32	AMUNDI MONEY MKT FD SH TERM USD -IV-	USD	17,943,768.26	9.63
Total securities portfolio			86,184,504.16	46.27

CPR Invest SICAV

- Credixx Global High Yield (launched on 25/06/20)

CPR Invest SICAV - Credixx Global High Yield (launched on 25/06/20)

Financial Statements as at 30/06/20

Statement of Net Assets as at 30/06/20

Expressed in EUR

Assets	276,252,627.25
Securities portfolio at market value	23,812,958.65
<i>Cost price</i>	<i>23,812,984.05</i>
<i>Unrealised loss on the securities portfolio</i>	<i>-25.40</i>
Cash at banks and liquidities	43,726,483.63
Reverse repurchase agreements	190,157,569.81
Interest receivable	496,906.97
Brokers receivable	11,489,039.33
Unrealised profit on swaps	6,569,668.86
Liabilities	23,527,007.39
Bank overdrafts	11,349,721.24
Brokers payable	4,854,147.21
Administrative fees payable	25,796.68
Unrealised net depreciation on forward foreign exchange contracts	28,509.00
Management Company fees payable	102,396.36
Other liabilities	7,166,436.90
Net asset value	252,725,619.86

Changes in number of shares outstanding from 01/01/20 to 30/06/20

	Shares outstanding as at 01/01/20	Shares issued	Shares redeemed	Shares outstanding as at 30/06/20
Class A - Acc	0.0000	220,995.4342	0.0000	220,995.4342
Class I - Acc	0.0000	2,307,292.8180	0.0000	2,307,292.8180

CPR Invest SICAV - Credixx Global High Yield (launched on 25/06/20)

Key figures

Period ended as at: **30/06/20**

Total Net Assets	EUR	252,725,619.86
Class A - Acc		
Number of shares		220,995.4342
Net asset value per share	EUR	99.94
Class I - Acc		
Number of shares		2,307,292.8180
Net asset value per share	EUR	99.96

CPR Invest SICAV - Credixx Global High Yield (launched on 25/06/20)

Securities portfolio as at 30/06/20

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
Units of UCITS			23,812,958.65	9.42
Units in investment funds			23,812,958.65	9.42
	<i>France</i>		<i>23,812,958.65</i>	<i>9.42</i>
481.00	CPR CASH -P- CAP	EUR	10,704,409.69	4.23
1.00	CPR MONE CARRY -I-	EUR	9,973,377.96	3.95
300.00	CPR MONE CARRY -P-	EUR	3,135,171.00	1.24
Total securities portfolio			23,812,958.65	9.42

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:

Feeder Sub-Funds	Master Funds
CPR Invest - Silver Age	CPR Silver Age
CPR Invest - Reactive	CPR Croissance Réactive
CPR Invest - Defensive	CPR Croissance Défensive
CPR Invest - 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, 2020 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 on 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.

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 = 1.12315 USD

CPR Invest

General Information (continued)

Securities Financing Transactions and of Reuse Regulation ("SFTR")

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Silver Age	CPR Invest - Global Disruptive Opportunities
Assets used	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	85,372,462.23	256,549,009.17
As a % of lendable assets	12.48%	9.53%
As a % of total net asset value	12.47%	9.61%
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>
Less than 1 day	-	-
From 1 day to 1 week	-	-
From 1 week to 1 month	-	-
From 1 month to 3 months	-	-
From 3 months to 1 year	-	-
Above 1 year	-	-
Open maturity	85,372,462.23	256,549,009.17
Collateral received	<i>In EUR</i>	<i>In EUR</i>
Type:		
Cash	85,535,608.00	151,478,730.00
Bond	-	2,268,260.64
Equity	19,168,764.08	110,923,120.42
Quality (Equity Collateral issuers rating)	BAA1, BBB+ and BBB-	AA and BBB-
Currency:		
EUR	104,704,372.08	264,670,111.06
Classification according to residual maturities:		
Less than 1 day	-	-
From 1 day to 1 week	-	-
From 1 week to 1 month	-	-
From 1 month to 3 months	-	-
From 3 months to 1 year	-	-
Above 1 year	-	-
Open maturity	104,704,372.08	104,704,372.08
The 10 largest issuers of collateral received		
First name	BNP Paribas Securities Services	BNP Paribas Securities Services
Amount	79,204,670.00	117,788,181.00
Second name	Amadeus IT Group SA	Goldman Sachs
Amount	10,865,493.23	26,357,005.00
Third name	Goldman Sachs International	Airbus SE
Amount	5,951,235.00	21,848,587.69
Fourth name	Merck KGA	Ingenico
Amount	3,337,305.02	20,391,632.31
Fifth name	Crédit Agricole	Edenred
Amount	1,706,926.84	12,949,685.53
Sixth name	Fresenius	Covivio
Amount	1,316,225.97	12,834,156.51
Seventh name	Deutsche Telekom	Morgan Stanley
Amount	1,284,696.25	7,333,544.00

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

SECURITIES LENDING TRANSACTIONS	CPR Invest - Global Silver Age	CPR Invest - Global Disruptive Opportunities
The 10 largest issuers of collateral received (continued)		
Eighth name	Thales	Puma SE
Amount	5,894,472.06	658,116.77
Ninth name	Faurecia	Morgan Stanley
Amount	5,105,072.48	379,703.00
Tenth name	Scor SE Regroupement	-
Amount	4,920,231.60	-
Revenue and expenditure components	<i>In EUR</i>	<i>In EUR</i>
<i>Revenue component of the Company:</i>		
In absolute amount	46,651.29	1,658,444.93
In % of gross revenue	60%	60%
<i>Revenue component of the Management Company</i>		
In absolute amount	0.00	0.00
In % of gross revenue	0%	0%
<i>Revenue component of third parties</i>		
In absolute amount	31,224.27	1,104,352.63
In % of gross revenue	40%	40%

The Sub-Funds have Société Générale Paris, Goldman Sachs International, Bnp Paribas Securities Services, Morgan Stanley and Ixis Cib 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)

REVERSE REPURCHASE AGREEMENTS	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	88,867,121.00	190,157,569.81
As a % of total net asset value	47.71%	75.24%
Transactions classified according to their residual maturities	<i>In USD</i>	<i>In EUR</i>
From 1 week to 1 month	88,867,121.00	190,157,569.81
Collateral received	<i>In USD</i>	<i>In EUR</i>
Type: Bonds	87,897,737.36	189,762,130.12
Quality (Bond collateral issuers rating): A, AA+, AA-, BBB+, BBB-	87,897,737.36	189,762,130.12
Currency: EUR	-	189,762,130.12
USD	87,897,737.36	-
Classification according to residual maturities Open maturity	87,897,737.36	189,762,130.12
The 10 largest issuers of collateral received	<i>In USD</i>	<i>In EUR</i>
First name	United States	United States
Amount	75,354,537.36	56,231,010.00
Second name	Spain	France
Amount	10,538,150.00	30,790,521.50
Third name	Netherlands	Luxembourg
Amount	2,005,050.00	26,114,865.00
Fourth name	-	Italy
Amount	-	19,819,312.10
Fifth name	-	Germany
Amount	-	22,433,230.00
Sixth name	-	Canada
Amount	-	9,996,600.00
Seventh name	-	United Kingdom
Amount	-	5,024,800.00
Eighth name	-	Netherlands
Amount	-	4,900,491.02
Ninth name	-	Belgium
Amount	-	3,782,135.00
Tenth name	-	Spain
Amount	-	1,662,500.00

CPR Invest

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

REVERSE REPURCHASE AGREEMENTS	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	87,897,737.36	189,762,130.12
Revenue and expenditure components		
<i>Revenue component of the fund:</i>		
In absolute amount	-	-
In % of gross revenue	-	-
<i>Expenditure component of the fund:</i>		
In absolute amount	2,386.62	465.44
In % of gross revenue	100%	100%