

CPR Invest
UK reporting fund status report to investors
Period of account ended

31 July 2024

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN MEET A REPORTING FUND AT THE DATE THIS BOND FUND IS MADE AVAILABLE?	DOES THE FUND DEFINITION OF A BOND FUND AT THE REPORTING PERIOD?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	1	2	3	4
															EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD
CRP Invest - Education	CRP Invest - Education	Class - UK GBP - Acc	LU0205461149	C0304-0001	01 August 2023	31 July 2024	EUR	1.1138	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Climate Action	CRP Invest - Climate Action	Class - UK GBP - Acc	LU0267113271	C0304-0003	01 August 2023	31 July 2024	EUR	1.7045	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Global Disruptive Opportunities	CRP Invest - Global Disruptive Opportunities	Class - A - EUR - Acc	LU1530899142	C0304-0021	01 August 2023	31 July 2024	EUR	0.0000	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Global Disruptive Opportunities	CRP Invest - Global Disruptive Opportunities	Class - A - USD - Acc	LU1530899498	C0304-0022	01 August 2023	31 July 2024	EUR	0.0000	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Global Disruptive Opportunities	CRP Invest - Global Disruptive Opportunities	Class - I - EUR - Acc	LU1530899690	C0304-0002	01 August 2023	31 July 2024	EUR	0.0000	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Global Disruptive Opportunities	CRP Invest - Global Disruptive Opportunities	Class - I - USD - Acc	LU1530900008	C0304-0007	01 August 2023	31 July 2024	EUR	0.0000	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Global Disruptive Opportunities	CRP Invest - Global Disruptive Opportunities	Class - UK GBP - Acc	LU0587132889	C0304-0002	01 August 2023	31 July 2024	EUR	0.0000	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Food for Generations	CRP Invest - Food for Generations	Class - A - USD - Acc	LU0313745868	C0304-0011	01 August 2023	31 July 2024	EUR	0.4121	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Food for Generations	CRP Invest - Food for Generations	Class - I - USD - Acc	LU1989763344	C0304-0012	01 August 2023	31 July 2024	EUR	1.6563	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Food for Generations	CRP Invest - Food for Generations	Class - R - USD - Acc	LU0131749933	C0304-0013	01 August 2023	31 July 2024	EUR	1.0468	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Food for Generations	CRP Invest - Food for Generations	Class - R - EUR - Acc	LU0013747238	C0304-0010	01 August 2023	31 July 2024	EUR	0.1990	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Food for Generations	CRP Invest - Food for Generations	Class - UK GBP - Acc	LU2345734911	C0304-0024	01 August 2023	31 July 2024	EUR	1.6210	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Global Smart Act	CRP Invest - Global Smart Act	Class - A - USD - Acc	LU0267131602	C0304-0004	01 August 2023	31 July 2024	EUR	1.8266	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Global Smart Act	CRP Invest - Global Smart Act	Class - A - USD - Acc	LU1989767928	C0304-0017	01 August 2023	31 July 2024	USD	0.0000	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Global Smart Act	CRP Invest - Global Smart Act	Class - A - USD - Dis	LU1989768061	C0304-0018	01 August 2023	31 July 2024	USD	0.0000	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Global Gold Mines	CRP Invest - Global Gold Mines	Class - A - USD - Acc	LU1989766289	C0304-0014	01 August 2023	31 July 2024	USD	0.0000	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Global Gold Mines	CRP Invest - Global Gold Mines	Class - I - USD - Acc	LU1989766675	C0304-0015	01 August 2023	31 July 2024	USD	0.3019	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Global Gold Mines	CRP Invest - Global Gold Mines	Class - R - USD - Acc	LU1989767897	C0304-0016	01 August 2023	31 July 2024	USD	0.2053	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Global Real Estate	CRP Invest - Global Real Estate	Class - I - USD - Acc	LU1989770711	C0304-0020	01 August 2023	31 July 2024	USD	2.1467	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Future Cities	CRP Invest - Future Cities	Class - UK GBP - Acc	LU2125046537	C0304-0009	01 August 2023	31 July 2024	USD	0.0000	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Social Impact	CRP Invest - Social Impact	Class - UK GBP - Acc	LU2259406866	C0304-0008	01 August 2023	31 July 2024	USD	2.6327	31 January 2025	Yes			0.0000	N/A				
CRP Invest - MeeTech	CRP Invest - MeeTech	Class - UK GBP - Acc	LU0267125292	C0304-0005	01 August 2023	31 July 2024	USD	0.3251	31 January 2025	Yes			0.0000	N/A				
CRP Invest - Blue Economy	CRP Invest - Blue Economy	Class - UK GBP - Acc	LU2543129329	C0304-0025	11 August 2023	31 August 2023	USD	1.9044	31 January 2025	Yes			0.0000	N/A				