

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	EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION 1 PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION 1	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
CPR Invest	CPR INVEST - BLUE I UK GBP (C)		LU2543129329	C0304-0025	01 August 2024	31 July 2025	USD	0.0000	31 January 2026	Yes	0.0000	N/A	0.0000
CPR Invest	CPR INVEST - ARTIF I UK GBP (C)		LU3012524552	C0304-0026	27 June 2025	31 July 2025	USD	0.0000	31 January 2026	Yes	0.0000	N/A	0.0000
CPR Invest	CPR INVEST - GLOBE A EUR (C)		LU1530899142	C0304-0021	01 August 2024	31 July 2025	EUR	0.0000	31 January 2026	Yes	0.0000	N/A	0.0000
CPR Invest	CPR INVEST - GLOBE A USD (C)		LU1530899498	C0304-0022	01 August 2024	31 July 2025	EUR	0.0000	31 January 2026	Yes	0.0000	N/A	0.0000
CPR Invest	CPR INVEST - GLOBE I EUR (C)		LU1530899811	C0304-0006	01 August 2024	31 July 2025	EUR	0.0000	31 January 2026	Yes	0.0000	N/A	0.0000
CPR Invest	CPR INVEST - GLOBE I USD (C)		LU1530900098	C0304-0007	01 August 2024	31 July 2025	EUR	0.0000	31 January 2026	Yes	0.0000	N/A	0.0000
CPR Invest	CPR INVEST - GLOBE I UK GBP (C)		LU2067132089	C0304-0002	01 August 2024	31 July 2025	EUR	0.0000	31 January 2026	Yes	0.0000	N/A	0.0000
CPR Invest	CPR INVEST - EDUC I UK GBP (C)		LU2035461149	C0304-0001	01 August 2024	26 June 2025	EUR	1.1906	26 December 2025	Yes	0.0000	N/A	0.6370
CPR Invest	CPR INVEST - CLIM I UK GBP (C)		LU2067131271	C0304-0003	01 August 2024	31 July 2025	EUR	1.6746	31 January 2026	Yes	0.0000	N/A	0.0000
CPR Invest	CPR INVEST - FOOD A USD (C)		LU2013745885	C0304-0011	01 August 2024	31 July 2025	EUR	0.5995	31 January 2026	Yes	0.0000	N/A	0.2113
CPR Invest	CPR INVEST - FOOD I USD (C)		LU1989763344	C0304-0012	01 August 2024	31 July 2025	EUR	1.7586	31 January 2026	Yes	0.0000	N/A	0.0000
CPR Invest	CPR INVEST - FOOD R USD (C)		LU2013746933	C0304-0013	01 August 2024	31 July 2025	EUR	1.2717	31 January 2026	Yes	0.0000	N/A	0.0000
CPR Invest	CPR INVEST - FOOD R ADV EUR (C)		LU2013747238	C0304-0010	01 August 2024	31 July 2025	EUR	2.3107	31 January 2026	Yes	0.0000	N/A	0.9991
CPR Invest	CPR INVEST - FOOD I GBP (C)		LU2346734911	C0304-0024	01 August 2024	31 July 2025	EUR	2.0384	31 January 2026	Yes	0.0000	N/A	0.0000
CPR Invest	CPR INVEST - GLOBE I UK GBP (C)		LU2067131602	C0304-0004	01 August 2024	31 July 2025	EUR	2.0179	31 January 2026	Yes	0.0000	N/A	0.0000
CPR Invest	CPR INVEST - GLOBE A USD (C)		LU1989767923	C0304-0017	01 August 2024	31 July 2025	USD	0.0000	31 January 2026	Yes	0.0000	N/A	0.0000
CPR Invest	CPR INVEST - GLOBE A USD (D)		LU1989768061	C0304-0018	01 August 2024	31 July 2025	USD	0.0000	31 January 2026	Yes	0.0000	N/A	0.0000
CPR Invest	CPR INVEST - GLOBE A USD (C)		LU1989766289	C0304-0014	01 August 2024	31 July 2025	USD	0.0000	31 January 2026	Yes	0.0000	N/A	0.0000
CPR Invest	CPR INVEST - GLOBE I USD (C)		LU1989766875	C0304-0015	01 August 2024	31 July 2025	USD	0.0855	31 January 2026	Yes	0.0000	N/A	0.3002
CPR Invest	CPR INVEST - GLOBE R USD (C)		LU1989767097	C0304-0016	01 August 2024	31 July 2025	USD	0.0000	31 January 2026	Yes	0.0000	N/A	0.0459
CPR Invest	CPR INVEST - GLOBE I USD (C)		LU1989770711	C0304-0020	01 August 2024	31 July 2025	USD	2.2461	31 January 2026	Yes	0.0000	N/A	1.6497
CPR Invest	CPR INVEST - SOCI I UK GBP (C)		LU2125046966	C0304-0008	01 August 2024	31 July 2025	USD	2.0263	31 January 2026	Yes	0.0000	N/A	0.0000
CPR Invest	CPR INVEST - MED I UK GBP (C)		LU2067132592	C0304-0005	01 August 2024	31 July 2025	USD	0.0000	31 January 2026	Yes	0.0000	N/A	0.0000