Detailed NAV Report (HISINV)

Stock Assets on 31/12/25 Fixing currency : WME REUTERSWME
FUND : 48559 CPR INVEST- FOOD FOR GENERATIONS VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

A S S E T	STATUS CONTRCT ASSET/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE		PRICE ASSET	I F	BOOK COST (Fund currency)	MARKET VALUE (Fund currency)	ACCRUED INTEREST (Fund currency)	UNREALISED P&L (Fund currency)	% NAV	PRCT % P&L
Ordinary shares													
QUOTATION CURRCY : AUD Australia, Dollars													
AU000000BXB1 BRAMBLES LTD		461,129.	P AUD	12.0133	M	22.96		3,446,408.23	6,011,538.63	0.	2,565,130.4	1.32	74.43
SUBTOTAL QUOTATION CURRCY : AUD Australia, Dollars													
						SUM (EUR)		3,446,408.23	6,011,538.63	0.	2,565,130.4	1.32	74.43
QUOTATION CURRCY : CAD Canada, Dollars													
CA5394811015 LOBLAW COMPANIES LTD		243,100.	P CAD	31.0164	M	62.05		5,193,196.22	9,369,746.57	0.	4,176,550.35	2.06	80.42
SUBTOTAL QUOTATION CURRCY : CAD Canada, Dollars													
						SUM (EUR)		5,193,196.22	9,369,746.57	0.	4,176,550.35	2.06	80.42
QUOTATION CURRCY : CHF Switzerland, Francs													
CH1256740924 SGS SA-REG		58,571.	P CHF	84.6823	M	90.86		5,309,991.89	5,719,248.86	0.	409,256.97	1.26	7.71
SUBTOTAL QUOTATION CURRCY : CHF Switzerland, Francs													
						SUM (EUR)		5,309,991.89	5,719,248.86	0.	409,256.97	1.26	7.71
QUOTATION CURRCY : DKK Denmark, Kroner													
DK0060336014 NOVONESIS (NOVOZYMES) B		168,241.	P DKK	402.5606	M	407.8		9,072,776.93	9,185,791.91	0.	113,014.98	2.02	1.25
SUBTOTAL QUOTATION CURRCY : DKK Denmark, Kroner													
						SUM (EUR)		9,072,776.93	9,185,791.91	0.	113,014.98	2.02	1.25
QUOTATION CURRCY : EUR Euro Member Countries													
AT0000730007 ANDRITZ AG	PRETESL24059355	5,466.	P EUR	54.3631	M	66.75		297,148.73	364,855.5	0.	67,706.77	0.08	22.79
AT0000730007 ANDRITZ AG	PRETESL24078752	38,254.	P EUR	54.3631	M	66.75		2,079,606.21	2,553,454.5	0.	473,848.29	0.56	22.79
AT0000730007 ANDRITZ AG	PRETESL24078985	24,101.	P EUR	54.3631	M	66.75		1,310,205.19	1,608,741.75	0.	298,536.56	0.35	22.79
AT0000730007 ANDRITZ AG	PRETESL24088559	5,693.	P EUR	54.3548	M	66.75		309,442.	380,007.75	0.	70,565.75	0.08	22.80
AT0000730007 ANDRITZ AG	PRETESL24239064	11,000.	P EUR	54.3482	M	66.75		597,830.56	734,250.	0.	136,419.44	0.16	22.82
AT0000730007 ANDRITZ AG	PRETESL24059355	5,466.	P EUR	54.3557	M	66.75		297,108.13	364,855.5	0.	67,747.37	0.08	22.80
AT0000730007 ANDRITZ AG	PRETESL24088559	5,693.	P EUR	54.3557	M	66.75		309,446.87	380,007.75	0.	70,560.88	0.08	22.80
AT0000730007 ANDRITZ AG		10,465.	P EUR	55.8743	M	66.75		584,724.92	698,538.75	0.	113,813.83	0.15	19.46
FR0000120172 CARREFOUR SA	PRETESL21318483	6,515.	P EUR	17.0922	M	14.23		111,355.45	92,708.45	0.	-18,647.	0.02	-16.75
FR0000120172 CARREFOUR SA	PRETESL21318475	1,937.	P EUR	17.0922	M	14.23		33,107.52	27,563.51	0.	-5,544.01	0.01	-16.75
FR0000120172 CARREFOUR SA	PRETESL23104879	35,500.	P EUR	17.0297	M	14.23		604,555.82	505,165.	0.	-99,390.82	0.11	-16.44
FR0000120172 CARREFOUR SA		-43,952.	P EUR	12.6983	M	14.23		-558,117.13	-625,436.96	0.	-67,319.83	-0.14	12.06
NL0010545661 CNH INDUSTRIAL NV		421,841.	P EUR	12.5824	M	7.95		5,307,032.59	3,353,635.95	0.	-1,953,396.64	0.74	-36.81
FR0000120644 DANONE	PRETESL21571726	158,345.	P EUR	56.826	M	76.78		8,998,115.59	12,157,729.1	0.	3,159,613.51	2.67	35.11
FR0000120644 DANONE		89,362.	P EUR	56.9635	M	76.78		5,090,374.88	6,861,214.36	0.	1,770,839.48	1.51	34.79
CH1216478797 DSM-FIRMENICH AG		87,855.	P EUR	113.1382	M	68.76		9,939,754.82	6,040,909.8	0.	-3,898,845.02	1.33	-39.22
DE0006602006 GEA GROUP AG	PRETESL19685013	10,000.	P EUR	40.6968	M	57.8		406,968.26	578,000.	0.	171,031.74	0.13	42.03
DE0006602006 GEA GROUP AG	PRETESL21447106	13,641.	P EUR	40.9519	M	57.8		558,624.68	788,449.8	0.	229,825.12	0.17	41.14
DE0006602006 GEA GROUP AG	PRETESL21554322	11,045.	P EUR	40.9519	M	57.8		452,313.58	638,401.	0.	186,087.42	0.14	41.14
DE0006602006 GEA GROUP AG	PRETESL21829246	24,939.	P EUR	40.9519	M	57.8		1,021,299.09	1,441,474.2	0.	420,175.11	0.32	41.14
DE0006602006 GEA GROUP AG	PRETESL21917982	19,215.	P EUR	40.9519	M	57.8		786,890.49	1,110,627.	0.	323,736.51	0.24	41.14
DE0006602006 GEA GROUP AG		240,300.	P EUR	41.6028	M	57.8		9,997,141.72	13,889,340.	0.	3,892,198.28	3.05	38.93
IE0000669501 GLANBIA PLC		189,876.	P EUR	14.6187	M	14.59		2,775,733.64	2,770,290.84	0.	-5,442.8	0.61	-0.20

Detailed NAV Report (HISINV)

Stock Assets on 31/12/25 Fixing currency : WME REUTERSWME
FUND : 48559 CPR INVEST- FOOD FOR GENERATIONS VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

A S S E T	STATUS CONTRCT ASSET/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE		PRICE ASSET	I F	<------------- BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	-------------> UNREALISED P&L	PRCT % NAV	% P&L
PTJMT0AE0001 JERONIMO MARTINS		184,071.	P EUR	21.9129	M	20.26		4,033,527.06	3,729,278.46	0.	-304,248.6	0.82	-7.54
IE0004906560 KERRY GROUP PLC-A		169,788.	P EUR	101.0071	M	78.		17,149,790.91	13,243,464.	0.	-3,906,326.91	2.91	-22.78
NL0011794037 KONINKLIJKE AHOLD DELHAIZE N		406,067.	P EUR	26.3273	M	34.87		10,690,642.22	14,159,556.29	0.	3,468,914.07	3.11	32.45
FR0000121709 SEB SA	PRETESL24856151	16,969.	P EUR	121.1345	M	49.3		2,055,531.56	836,571.7	0.	-1,218,959.86	0.18	-59.30
FR0000121709 SEB SA		11,865.	P EUR	121.1345	M	49.3		1,437,261.01	584,944.5	0.	-852,316.51	0.13	-59.30
FR0000121220 SODEXO SA	PRETESL24834784	1,861.	P EUR	59.0199	M	43.7		109,835.97	81,325.7	0.	-28,510.27	0.02	-25.96
FR0000121220 SODEXO SA	PRETESL24877370	21,601.	P EUR	59.0199	M	43.7		1,274,888.08	943,963.7	0.	-330,924.38	0.21	-25.96
FR0000121220 SODEXO SA		25,499.	P EUR	59.0199	M	43.7		1,504,947.43	1,114,306.3	0.	-390,641.13	0.25	-25.96
FI0009005961 STORA ENSO OYJ-R SHS	PRETESL22870240	271,617.	P EUR	17.389	M	10.705		4,723,160.81	2,907,659.99	0.	-1,815,500.82	0.64	-38.44
FI0009005961 STORA ENSO OYJ-R SHS	PRETESL24577723	12,313.	P EUR	17.1836	M	10.705		211,581.7	131,810.67	0.	-79,771.03	0.03	-37.70
FI0009005961 STORA ENSO OYJ-R SHS		54,420.	P EUR	16.9284	M	10.705		921,243.27	582,566.1	0.	-338,677.17	0.13	-36.76
DE000SYM9999 SYMRISE AG	PRETESL18342679	5,492.	P EUR	101.5775	M	68.88		557,863.63	378,288.96	0.	-179,574.67	0.08	-32.19
DE000SYM9999 SYMRISE AG	PRETESL21554437	4,299.	P EUR	102.4214	M	68.88		440,309.6	296,115.12	0.	-144,194.48	0.07	-32.75
DE000SYM9999 SYMRISE AG	PRETESL21599030	6,507.	P EUR	102.4214	M	68.88		666,456.05	448,202.16	0.	-218,253.89	0.10	-32.75
DE000SYM9999 SYMRISE AG	PRETESL22008685	46,000.	P EUR	102.2668	M	68.88		4,704,270.5	3,168,480.	0.	-1,535,790.5	0.70	-32.65
DE000SYM9999 SYMRISE AG		28,905.	P EUR	101.5933	M	68.88		2,936,553.64	1,990,976.4	0.	-945,577.24	0.44	-32.20
FR0000124141 VEOLIA ENVIRONNEMENT	PRETESL23205109	82,031.	P EUR	29.0122	M	29.72		2,379,902.59	2,437,961.32	0.	58,058.73	0.54	2.44
FR0000124141 VEOLIA ENVIRONNEMENT	PRETESL23284659	2,000.	P EUR	29.0122	M	29.72		58,024.47	59,440.	0.	1,415.53	0.01	2.44
FR0000124141 VEOLIA ENVIRONNEMENT	PRETESL24334167	70,000.	P EUR	29.0137	M	29.72		2,030,956.1	2,080,400.	0.	49,443.9	0.46	2.43
FR0000124141 VEOLIA ENVIRONNEMENT		35,620.	P EUR	31.3351	M	29.72		1,116,155.33	1,058,626.4	0.	-57,528.93	0.23	-5.15
SUBTOTAL QUOTATION CURRCY : EUR Euro Member Countries													
						SUM (EUR)		110,313,565.54	106,948,721.32	0.	-3,364,844.22	23.52	-3.05
QUOTATION CURRCY : GBP United Kingdom, Pounds													
GB00BD6K4575 COMPASS GROUP PLC	PRETESL22826091	178,225.	P GBP	16.2136	M	23.64		3,338,477.02	4,825,332.42	0.	1,486,855.4	1.06	44.54
GB00BD6K4575 COMPASS GROUP PLC		295,863.	P GBP	16.9143	M	23.64		5,794,633.39	8,010,309.02	0.	2,215,675.63	1.76	38.24
GB00BJFFLV09 CRODA INTERNATIONAL	PRETESL21554360	13,636.	P GBP	67.5762	M	26.95		1,074,649.3	420,878.66	0.	-653,770.64	0.09	-60.84
GB00BJFFLV09 CRODA INTERNATIONAL	PRETESL22368783	10,374.	P GBP	66.7718	M	26.95		807,455.42	320,196.19	0.	-487,259.23	0.07	-60.35
GB00BJFFLV09 CRODA INTERNATIONAL	PRETESL22400483	25,609.	P GBP	66.7718	M	26.95		1,993,264.49	790,428.39	0.	-1,202,836.1	0.17	-60.35
GB00BJFFLV09 CRODA INTERNATIONAL	PRETESL22491455	4,028.	P GBP	66.7718	M	26.95		313,517.49	124,325.26	0.	-189,192.23	0.03	-60.35
GB00BJFFLV09 CRODA INTERNATIONAL	PRETESL22797621	5,741.	P GBP	66.3045	M	26.95		443,721.56	177,197.45	0.	-266,524.11	0.04	-60.07
GB00BJFFLV09 CRODA INTERNATIONAL PLC		101,596.	P GBP	32.6264	M	26.95		3,834,415.33	3,135,786.75	0.	-698,628.58	0.69	-18.22
GB00BMX86B70 HALEON PLC		2,717,088.	P GBP	3.4518	M	3.748		11,111,849.01	11,663,111.52	0.	551,262.51	2.56	4.96
NL0015002MS2 MAGNUM ICE CREAM CO NV/THE		68,891.	P GBP	11.2729	M	11.775		889,319.87	929,040.29	0.	39,720.42	0.20	4.47
GB00B019KW72 SAINSBURY (J) PLC	PRETESL23344902	33,000.	P GBP	2.6262	M	3.25		101,208.42	122,831.13	0.	21,622.71	0.03	21.36
GB00B019KW72 SAINSBURY (J) PLC		3,046,843.	P GBP	2.8559	M	3.25		10,114,341.38	11,340,823.17	0.	1,226,481.79	2.49	12.13
GB00B1FH8J72 SEVERN TRENT PLC		133,016.	P GBP	26.753	M	27.89		4,223,290.29	4,248,773.11	0.	25,482.82	0.93	0.60
GB00BP92CJ43 TATE & LYLE PLC	PRETESL17010588	14,571.	P GBP	8.4054	M	3.748		146,786.97	62,546.08	0.	-84,240.89	0.01	-57.39
GB00BP92CJ43 TATE & LYLE PLC	PRETESL20901952	26,136.	P GBP	7.9611	M	3.748		243,429.55	112,188.89	0.	-131,240.66	0.02	-53.91
GB00BP92CJ43 TATE & LYLE PLC	PRETESL20921480	30,705.	P GBP	7.9611	M	3.748		285,985.01	131,801.34	0.	-154,183.67	0.03	-53.91
GB00BP92CJ43 TATE & LYLE PLC		520,446.	P GBP	7.7126	M	3.748		4,717,969.68	2,234,016.62	0.	-2,483,953.06	0.49	-52.65
GB00BVZK7T90 UNILEVER PLC		300,044.0000004	P GBP	47.0043	M	48.595		16,690,871.14	16,698,892.72	0.	8,021.58	3.67	0.05
GB00B39J2M42 UNITED UTILITIES GROUP PLC		403,304.	P GBP	10.7533	M	11.94		5,147,080.44	5,515,031.51	0.	367,951.07	1.21	7.15
SUBTOTAL QUOTATION CURRCY : GBP United Kingdom, Pounds													
						SUM (EUR)		71,272,265.76	70,863,510.52	0.	-408,755.24	15.58	-0.57
QUOTATION CURRCY : HKD Hong Kong, Dollars													
KYG210961051 CHINA MENGNIU DAIRY	PRETESL24089746	996,000.	P HKD	37.4097	M	14.91		4,323,628.81	1,624,534.8	0.	-2,699,094.01	0.36	-62.43

Detailed NAV Report (HISINV)

Stock Assets on 31/12/25 Fixing currency : WME REUTERSWME
FUND : 48559 CPR INVEST- FOOD FOR GENERATIONS VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

A S S E T	STATUS CONTRCT ASSET/LINE	QUANTITY + QUANTITY TYPE		CUR QTD	CURRENCY U.C.P AND PRICE TYPE		PRICE ASSET	I F	<------------- BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	-------------> UNREALISED P&L	% NAV	PRCT % P&L
KYG210961051 CHINA MENGNIU DAIRY CO		633,000.	P	HKD	36.2196	M	14.91		2,657,635.45	1,032,460.37	0.	-1,625,175.08	0.23	-61.15
SUBTOTAL QUOTATION CURRCY : HKD Hong Kong, Dollars														
							SUM (EUR)		6,981,264.26	2,656,995.17	0.	-4,324,269.09	0.58	-61.94
QUOTATION CURRCY : JPY Japan, Yen														
JP3266400005 KUBOTA CORP		544,600.	P	JPY	2268.9927	M	2216.5		8,911,629.99	6,557,181.13	0.	-2,354,448.86	1.44	-26.42
JP3270000007 KURITA WATER INDUSTRIES LTD		171,800.	P	JPY	4790.5958	M	6348.		5,709,160.02	5,924,229.65	0.	215,069.63	1.30	3.77
JP3336560002 SUNTORY BEVERAGE & FOOD LTD		297,300.	P	JPY	5278.7706	M	4727.		10,096,795.71	7,634,002.87	0.	-2,462,792.84	1.68	-24.39
JP3613000003 TOYO SUISAN KAISHA LTD		94,100.	P	JPY	9556.8242	M	10750.		5,474,067.24	5,495,027.82	0.	20,960.58	1.21	0.38
SUBTOTAL QUOTATION CURRCY : JPY Japan, Yen														
							SUM (EUR)		30,191,652.96	25,610,441.47	0.	-4,581,211.49	5.63	-15.17
QUOTATION CURRCY : NOK Norway, Krone														
NO0003054108 MOWI ASA	PRETESL24620356	227,029.	P	NOK	181.458	M	243.2		3,621,012.	4,660,739.7	0.	1,039,727.7	1.02	28.71
NO0003054108 MOWI ASA		261,761.	P	NOK	181.3475	M	243.2		4,200,496.07	5,373,762.31	0.	1,173,266.24	1.18	27.93
NO0012470089 TOMRA SYSTEMS ASA	PRETESL24289803	37,555.	P	NOK	170.2361	M	136.		622,593.3	431,138.31	0.	-191,454.99	0.09	-30.75
NO0012470089 TOMRA SYSTEMS ASA	PRETESL23955730	17,100.	P	NOK	170.2361	M	136.		283,486.76	196,311.15	0.	-87,175.61	0.04	-30.75
NO0012470089 TOMRA SYSTEMS ASA	PRETESL24088616	86,919.	P	NOK	170.2361	M	136.		1,440,958.25	997,846.11	0.	-443,112.14	0.22	-30.75
NO0012470089 TOMRA SYSTEMS ASA	PRETESL24373403	23,249.	P	NOK	170.2361	M	136.		385,425.84	266,902.8	0.	-118,523.04	0.06	-30.75
NO0012470089 TOMRA SYSTEMS ASA	PRETESL23555147	402.	P	NOK	170.2361	M	136.		6,664.42	4,615.03	0.	-2,049.39	0.00	-30.75
NO0012470089 TOMRA SYSTEMS ASA	PRETESL24577717	7,830.	P	NOK	170.2361	M	136.		129,807.11	89,889.84	0.	-39,917.27	0.02	-30.75
NO0012470089 TOMRA SYSTEMS ASA		58,493.	P	NOK	170.2325	M	136.		969,648.7	671,510.4	0.	-298,138.3	0.15	-30.75
SUBTOTAL QUOTATION CURRCY : NOK Norway, Krone														
							SUM (EUR)		11,660,092.45	12,692,715.65	0.	1,032,623.2	2.79	8.86
QUOTATION CURRCY : USD United States of America, Dollars														
US0028241000 ABBOTT LABORATORIES		84,718.	P	USD	112.7976	M	125.29		8,346,625.25	9,037,692.72	0.	691,067.47	1.99	8.28
US0010841023 AGCO CORP		49,699.	P	USD	120.6278	M	104.32		5,556,979.84	4,414,491.62	0.	-1,142,488.22	0.97	-20.56
US00846U1016 AGILENT TECHNOLOGIES INC		19,323.	P	USD	141.9062	M	136.07		2,331,182.57	2,238,733.54	0.	-92,449.03	0.49	-3.97
US0304201033 AMERICAN WATER WORKS CO INC		45,079.	P	USD	146.7219	M	130.5		5,895,540.87	5,008,991.02	0.	-886,549.85	1.10	-15.04
US0536111091 AVERY DENNISON CORP		25,957.	P	USD	187.4743	M	181.88		4,618,422.75	4,019,804.3	0.	-598,618.45	0.88	-12.96
CA13646K1084 CANADIAN PACIFIC KANSAS CITY		210,773.	P	USD	79.4794	M	73.63		15,511,167.86	13,214,028.69	0.	-2,297,139.17	2.91	-14.81
US1252691001 CF INDUSTRIES HOLDINGS INC		44,624.	P	USD	85.7611	M	77.34		3,362,884.92	2,938,584.15	0.	-424,300.77	0.65	-12.62
NL0010545661 CNH INDUSTRIAL NV		5,339.	P	USD	9.5985	M	9.22		44,165.07	41,913.73	0.	-2,251.34	0.01	-5.10
US2283681060 CROWN HOLDINGS INC		127,224.	P	USD	95.0865	M	102.97		10,971,370.71	11,154,374.63	0.	183,003.92	2.45	1.67
US2441991054 DEERE & CO		15,233.	P	USD	314.8582	M	465.57		4,266,514.63	6,038,594.93	0.	1,772,080.3	1.33	41.53
US29670G1022 ESSENTIAL UTILITIES	PRETESL22382211	17,844.	P	USD	41.26	M	38.36		681,622.18	582,822.46	0.	-98,799.72	0.13	-14.49
US29670G1022 ESSENTIAL UTILITIES INC		152,844.	P	USD	40.8782	M	38.36		5,739,289.58	4,992,205.58	0.	-747,084.	1.10	-13.02
US45167R1041 IDEX CORP		18,416.	P	USD	231.8489	M	177.94		3,926,494.32	2,790,193.74	0.	-1,136,300.58	0.61	-28.94
US4571871023 INGREDION INC		72,025.	P	USD	99.4611	M	110.26		6,670,797.86	6,761,868.53	0.	91,070.67	1.49	1.37
US49271V1008 KEURIG DR PEPPER INC		118,453.	P	USD	33.9841	M	28.01		3,727,268.82	2,825,040.26	0.	-902,228.56	0.62	-24.21
US5010441013 KROGER CO		214,634.	P	USD	60.8731	M	62.48		12,427,527.34	11,418,393.56	0.	-1,009,133.78	2.51	-8.12
US5797802064 MCCORMICK & CO-NON VTG SHRS		62,556.	P	USD	68.3288	M	68.11		3,632,886.85	3,627,816.56	0.	-5,070.29	0.80	-0.14
US6092071058 MONDELEZ INTERNATIONAL INC-A		48,121.	P	USD	69.9553	M	53.83		2,890,259.08	2,205,588.51	0.	-684,670.57	0.48	-23.69
US61945C1036 MOSAIC CO/THE		134,031.	P	USD	34.9602	M	24.09		4,012,527.06	2,749,207.54	0.	-1,263,319.52	0.60	-31.48
CA67077M1086 NUTRIEN LTD	PRETESL21165673	2,910.	P	USD	77.8454	M	61.72		217,925.83	152,927.07	0.	-64,998.76	0.03	-29.83
CA67077M1086 NUTRIEN LTD	PRETESL21166193	2,910.	P	USD	77.8454	M	61.72		217,925.83	152,927.07	0.	-64,998.76	0.03	-29.83
CA67077M1086 NUTRIEN LTD		300,260.	P	USD	73.8529	M	61.72		21,127,696.96	15,779,341.14	0.	-5,348,355.82	3.47	-25.31

Detailed NAV Report (HISINV)

Stock Assets on 31/12/25 | Fixing currency : WME REUTERSWME
FUND : 48559 CPR INVEST- FOOD FOR GENERATIONS VALIDATED | Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

A S S E T	STATUS ASSET/LINE	CONTRCT	QUANTITY +	QUANTITY TYPE	CUR QTD	CURRENCY U.C.P	AND PRICE TYPE	PRICE ASSET	I F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	% NAV	% P&L
US6951561090 PACKAGING CORP OF AMERICA			32,804.	P	USD	194.6727	M	206.23		5,451,603.2	5,760,286.87	0.	308,683.67	1.27	5.66
IE00BLS09M33 PENTAIR PLC			190,526.	P	USD	59.853	M	104.14		10,099,506.47	16,894,186.76	0.	6,794,680.29	3.71	67.28
US72147K1088 PILGRIM'S PRIDE CORP			92,513.	P	USD	37.2641	M	38.99		3,033,645.27	3,071,294.54	0.	37,649.27	0.68	1.24
IE00028FXN24 SMURFIT WESTROCK PLC			169,876.	P	USD	44.2079	M	38.67		6,997,079.88	5,593,345.75	0.	-1,403,734.13	1.23	-20.06
US8718291078 SYSCO CORP			218,932.	P	USD	76.6153	M	73.69		14,655,188.02	13,736,727.05	0.	-918,460.97	3.02	-6.27
US8835561023 THERMO FISHER SCIENTIFIC INC			21,063.	P	USD	524.0189	M	579.45		10,366,784.73	10,392,060.41	0.	25,275.68	2.29	0.24
US90353T1007 UBER TECHNOLOGIES INC			58,636.	P	USD	99.4608	M	81.71		5,005,060.27	4,079,481.94	0.	-925,578.33	0.90	-18.49
US9311421039 WALMART INC			83,363.	P	USD	52.1221	M	111.41		4,011,621.05	7,907,932.93	0.	3,896,311.88	1.74	97.13
US98978V1035 ZOETIS INC			41,954.	P	USD	178.6317	M	125.82		6,929,822.92	4,494,573.87	0.	-2,435,249.05	0.99	-35.14
SUBTOTAL QUOTATION CURRCY : USD United States of America, Dollars															
								SUM (EUR)		192,727,387.99	184,075,431.47	0.	-8,651,956.52	40.48	-4.49
SUBTOTAL : Ordinary shares															
								SUM (EUR)		446,168,602.23	433,134,141.57	0.	-13,034,460.66	95.24	-2.92
GDR & ADR shares															
QUOTATION CURRCY : USD United States of America, Dollars															
US8336351056 QUIMICA Y MINERA CHIL-SP ADR			27,005.	P	USD	70.1256	M	68.8		1,610,531.22	1,581,969.43	0.	-28,561.79	0.35	-1.77
SUBTOTAL QUOTATION CURRCY : USD United States of America, Dollars															
								SUM (EUR)		1,610,531.22	1,581,969.43	0.	-28,561.79	0.35	-1.77
SUBTOTAL : GDR & ADR shares															
								SUM (EUR)		1,610,531.22	1,581,969.43	0.	-28,561.79	0.35	-1.77
QUOTATION CURRCY : CAD Canada, Dollars															
Dividend on ordinary shares															
LINE STATUS : PROPRE Complete Availability of the Asset															
CA13646K1084 CDN PACIFIC RAILWAY			210,773.	P	CAD	0.17099999		0.		22,387.84	22,387.84	0.	0.	0.00	0.00
SUBTOTAL : Dividend on ordinary shares															
								SUM (EUR)		22,387.84	22,387.84	0.	0.		
SUBTOTAL QUOTATION CURRCY : CAD Canada, Dollars															
								SUM (EUR)		22,387.84	22,387.84	0.	0.		
QUOTATION CURRCY : EUR Euro Member Countries															
Dividend on ordinary shares															
LINE STATUS : LRCLAI Tax RECLAIM CPON on PRETES															
DE000EVNK013 EVONIK INDUSTRIE	LRCLAI		437,411.	P	EUR	0.1755		0.		76,765.63	76,765.63	0.	0.	0.02	0.00
LINE STATUS : RECLAI Tax RECLAIM CPON															
DE000EVNK013 EVONIK INDUSTRIE	RECLAI		536,353.	P	EUR	0.1755		0.		94,129.95	94,129.95	0.	0.	0.02	0.00
SUBTOTAL : Dividend on ordinary shares															
								SUM (EUR)		170,895.58	170,895.58	0.	0.	0.04	
SUBTOTAL QUOTATION CURRCY : EUR Euro Member Countries															
								SUM (EUR)		170,895.58	170,895.58	0.	0.	0.04	
QUOTATION CURRCY : GBP United Kingdom, Pounds															
Dividend on ordinary shares															

Detailed NAV Report (HISINV)

Stock Assets on 31/12/25 — Fixing currency : WME REUTERSWME

FUND : 48559 CPR INVEST- FOOD FOR GENERATIONS VALIDATED — Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

A S S E T	STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	PRICE ASSET	I F	<------------- Fund currency BOOK COST	MARKET VALUE	ACCRUED INTEREST	-------------> UNREALISED P&L	PRCT % NAV	% P&L
LINE STATUS : PRETES Securities Lending													
GB00BP92CJ43 TATE & LYLE	PRETES		71,412.	P GBP	0.06600011	0.		5,354.39	5,397.93	0.	43.54	0.00	0.81
LINE STATUS : PROPRE Complete Availability of the Asset													
GB00B1FH8J72 SEVERN TRENT			131,501.	P GBP	0.50399997	0.		75,740.24	75,905.06	0.	164.82	0.02	0.22
GB00B39J2M42 UNITED UTILITIES			403,304.	P GBP	0.17880001	0.		82,365.23	82,586.91	0.	221.68	0.02	0.27
GB00BP92CJ43 TATE & LYLE			520,446.	P GBP	0.06600001	0.		39,022.37	39,339.68	0.	317.31	0.01	0.81
SUBTOTAL : Dividend on ordinary shares													
						SUM (EUR)		202,482.23	203,229.58	0.	747.35	0.04	0.37
SUBTOTAL QUOTATION CURRCY : GBP United Kingdom, Pounds													
						SUM (EUR)		202,482.23	203,229.58	0.	747.35	0.04	0.37
QUOTATION CURRCY : JPY Japan, Yen													
Dividend on ordinary shares													
LINE STATUS : PROPRE Complete Availability of the Asset													
JP3266400005 KUBOTA CORP			544,600.	P JPY	21.17125046	0.		62,830.85	62,631.95	0.	-198.9	0.01	-0.32
JP3336560002 SUNTORY FOOD BEV			297,300.	P JPY	50.81099899	0.		82,319.25	82,058.67	0.	-260.58	0.02	-0.32
SUBTOTAL : Dividend on ordinary shares													
						SUM (EUR)		145,150.1	144,690.62	0.	-459.48	0.03	-0.32
SUBTOTAL QUOTATION CURRCY : JPY Japan, Yen													
						SUM (EUR)		145,150.1	144,690.62	0.	-459.48	0.03	-0.32
QUOTATION CURRCY : USD United States of America, Dollars													
Dividend on ordinary shares													
LINE STATUS : PRETES Securities Lending													
CA67077M1086 NUTRIEN LTD	PRETES		5,820.	P USD	0.40874914	0.		2,025.56	2,025.56	0.	0.	0.00	0.00
LINE STATUS : PROPRE Complete Availability of the Asset													
CA67077M1086 NUTRIEN LTD			300,260.	P USD	0.40875002	0.		104,501.07	104,501.07	0.	0.	0.02	0.00
US2441991054 DEERE & CO			15,233.	P USD	1.13399987	0.		14,708.35	14,708.35	0.	0.	0.00	0.00
US5797802064 MCCORMICK-N/V			47,412.	P USD	0.33599996	0.		13,538.23	13,564.16	0.	25.93	0.00	0.19
US6092071058 MONDELEZ INTER-A			48,121.	P USD	0.35	0.		14,340.63	14,340.63	0.	0.	0.00	0.00
US6951561090 PACKAGING CORP			32,804.	P USD	0.875	0.		24,402.55	24,439.95	0.	37.4	0.01	0.15
US8835561023 THERMO FISHER			21,063.	P USD	0.30099986	0.		5,389.98	5,398.24	0.	8.26	0.00	0.15
US9311421039 WALMART INC			89,856.	P USD	0.16449998	0.		12,592.16	12,585.73	0.	-6.43	0.00	-0.05
SUBTOTAL : Dividend on ordinary shares													
						SUM (EUR)		191,498.53	191,563.69	0.	65.16	0.04	0.03
SUBTOTAL QUOTATION CURRCY : USD United States of America, Dollars													
						SUM (EUR)		191,498.53	191,563.69	0.	65.16	0.04	0.03
						SUM (EUR)		448,511,547.73	435,448,878.31	0.	-13,062,669.42	95.75	-2.91

Detailed NAV Report (HISINV)

Stock Assets on 31/12/25 — Fixing currency : WME REUTERSWME
FUND : 48559 CPR INVEST- FOOD FOR GENERATIONS VALIDATED — Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

A S S E T	STATUS ASSET/LINE	CONTRCT	QUANTITY +	QUANTITY TYPE	CUR QTD	CURRENCY U.C.P	AND PRICE TYPE	PRICE ASSET	I F	<------------- BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	-------------> UNREALISED P&L	% NAV	PRCT % P&L
Invest Funds - Monet															
QUOTATION CURRCY : EUR Euro Member Countries															
FR0014005XL2 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE			168.328	P	EUR	109148.9952	M	109472.3567		18,372,832.07	18,427,262.86	0.	54,430.79	4.05	0.30
SUBTOTAL QUOTATION CURRCY : EUR Euro Member Countries															
								SUM (EUR)		18,372,832.07	18,427,262.86	0.	54,430.79	4.05	0.30
SUBTOTAL : Invest Funds - Monet															
								SUM (EUR)		18,372,832.07	18,427,262.86	0.	54,430.79	4.05	0.30
								SUM (EUR)		18,372,832.07	18,427,262.86	0.	54,430.79	4.05	0.30
L17010588 PT 408414	PRET	0.000 31/12	126,247.1		GBP	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L18342679 PT 117449	PRET	0.000 31/12	619,415.22		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L19685013 PT 360133	PRET	0.000 31/12	426,420.		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L20901952 PT 940535	PRET	0.000 31/12	195,305.18		GBP	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L20921480 PT 940535	PRET	0.000 31/12	235,298.56		GBP	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L21165673 PT 638103	PRET	0.000 31/12	182,385.71		USD	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L21166193 PT 638103	PRET	0.000 31/12	182,385.71		USD	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L21318483 PT 488167	PRET	0.000 31/12	113,809.23		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L21318475 PT 488167	PRET	0.000 31/12	33,837.07		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L21447106 PT 360133	PRET	0.000 31/12	476,583.8		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L21554437 PT 117449	PRET	0.000 31/12	434,186.1		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L21554360 PT 719471	PRET	0.000 31/12	623,052.71		GBP	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L21554322 PT 360133	PRET	0.000 31/12	402,023.64		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L21571726 PT 487663	PRET	0.000 31/12	8,790,839.37		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L21599030 PT 117449	PRET	0.000 31/12	638,184.43		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L21829246 PT 360133	PRET	0.000 31/12	865,657.63		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L21917982 PT 360133	PRET	0.000 31/12	682,211.28		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L22008685 PT 117449	PRET	0.000 31/12	5,012,854.59		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L22368783 PT 719471	PRET	0.000 31/12	571,444.01		GBP	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L22382211 PT 779651	PRET	0.000 31/12	664,596.21		USD	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L22400483 PT 719471	PRET	0.000 31/12	2,174,807.27		GBP	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L22491455 PT 719471	PRET	0.000 31/12	208,437.52		GBP	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L22797621 PT 719471	PRET	0.000 31/12	310,085.19		GBP	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L22826091 PT 608084	PRET	0.000 31/12	4,389,761.95		GBP	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L22870240 PT 8696	PRET	0.000 31/12	3,608,975.08		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L23104879 PT 488167	PRET	0.000 31/12	543,355.9		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L23205109 PT 9690	PRET	0.000 31/12	2,643,186.48		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L23284659 PT 9690	PRET	0.000 31/12	64,686.7		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L23344902 PT 60420	PRET	0.000 31/12	88,781.88		GBP	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L24059355 PT 26194	PRET	0.000 31/12	311,619.39		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L24078752 PT 26194	PRET	0.000 31/12	2,102,076.43		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L24078985 PT 26194	PRET	0.000 31/12	1,324,362.		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L24088559 PT 26194	PRET	0.000 31/12	307,848.98		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L24239064 PT 26194	PRET	0.000 31/12	606,155.		EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00

Detailed NAV Report (HISINV)

Stock Assets on 31/12/25 Fixing currency : WME REUTERSWME
FUND : 48559 CPR INVEST- FOOD FOR GENERATIONS VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

A S S E T		STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE		PRICE ASSET	I F	<------------- BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	-------------> UNREALISED P&L	% NAV	PRCT % P&L
L24289803	PT 164985	PRET	0.000 31/12	5,964,710.43	NOK	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L24334167	PT 9690	PRET	0.000 31/12	2,024,568.	EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L23955730	PT 164985	PRET	0.000 31/12	218,205.85	EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L24059355	PT 26194	PRET	0.000 31/12	311,619.39	EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L24088559	PT 26194	PRET	0.000 31/12	307,848.98	EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L24088616	PT 164985	PRET	0.000 31/12	14,454,847.	NOK	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L24089746	PT 58481	PRET	0.000 31/12	18,486,357.6	HKD	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L24373403	PT 164985	PRET	0.000 31/12	3,558,445.44	NOK	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L23555147	PT 164985	PRET	0.000 31/12	5,511.64	EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L24577717	PT 164985	PRET	0.000 31/12	1,250,059.5	NOK	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L24577723	PT 8696	PRET	0.000 31/12	127,838.49	EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L24620356	PT 59890	PRET	0.000 31/12	4,267,135.37	EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L24834784	PT 509031	PRET	0.000 31/12	141,366.21	EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L24856151	PT 508895	PRET	0.000 31/12	1,606,249.21	EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
L24877370	PT 509031	PRET	0.000 31/12	1,670,902.15	EUR	0.	%	0.		0.	0.	0.	0.	0.00	0.00
								SUM (EUR)		0.	0.	0.	0.		
	QUOTATION CURRCY : GBP United Kingdom, Pounds														
RPCU2603	EUR/GBP (CME /202603	ACHLI	03/26	273.	GBP	0.8787	M	0.8753		0.	-132,880.95	0.	-132,880.95	-0.03	0.00
	SUBTOTAL QUOTATION CURRCY : GBP United Kingdom, Pounds														
								SUM (EUR)		0.	-132,880.95	0.	-132,880.95	-0.03	
	QUOTATION CURRCY : USD United States of America, Dollars														
ECCU2603	EUR/USD (CME)	VENLI	03/26	-984.	USD	1.1703	M	1.178		0.	-806,420.03	0.	-806,420.03	-0.18	0.00
	SUBTOTAL QUOTATION CURRCY : USD United States of America, Dollars														
								SUM (EUR)		0.	-806,420.03	0.	-806,420.03	-0.18	
								SUM (EUR)		0.	-939,300.98	0.	-939,300.98	-0.21	
								SUM (EUR)		466,884,379.8	452,936,840.19	0.	-13,947,539.61	99.60	-2.99
	Accrued Interests Receivable on Contracts														
AIR175EUR	Ac.I.Rec-Sec.Lending			466.67	EUR	1.		1.		466.67	466.67	0.	0.	0.00	0.00
	SUBTOTAL Accrued Interests Receivable on Contracts														
								SUM (EUR)		466.67	466.67	0.	0.		
	Current bank accounts														
BK001AUD	Depositary Bk- CBLU			20,993.42	AUD	0.56812944		0.56779469		11,926.98	11,919.95	84.24	-7.03	0.00	-0.06
BK001CAD	Depositary Bk- CBLU			253,957.79	CAD	0.61794576		0.62115659		156,932.14	157,747.56	163.73	815.42	0.03	0.52
BK001CHF	Depositary Bk- CBLU			39,196.9	CHF	1.069867		1.07469103		41,935.47	42,124.56	-38.04	189.09	0.01	0.45
BK001CZK	Depositary Bk- CBLU			100,607.01	CZK	0.03968401		0.04137018		3,992.49	4,162.13	7.28	169.64	0.00	4.25

Detailed NAV Report (HISINV)

Stock Assets on 31/12/25 Fixing currency : WME REUTERSWME
FUND : 48559 CPR INVEST- FOOD FOR GENERATIONS VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

A S S E T		STATUS CONTRCT ASSET/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	PRICE ASSET	I F	<------------- BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	-------------> UNREALISED P&L	PRCT % NAV	% P&L
BK001DKK	Depositary Bk- CBLU		10,000.	DKK	0.13388	0.13388673		1,338.8	1,338.87	1.97	0.07	0.00	0.01
BK001EUR	Depositary Bk- CBLU		1,189,377.83	EUR	1.	1.		1,189,377.83	1,189,377.83	568.59	0.	0.26	0.00
BK001GBP	Depositary Bk- CBLU		222,013.87	GBP	1.13715607	1.14527859		252,464.42	254,267.73	841.56	1,803.31	0.06	0.71
BK001HKD	Depositary Bk- CBLU		10,000.	HKD	0.110282	0.10939363		1,102.82	1,093.94	2.78	-8.88	0.00	-0.81
BK001JPY	Depositary Bk- CBLU		50,900,466.	JPY	0.00542891	0.00543215		276,333.97	276,499.	-33.98	165.03	0.06	0.06
BK001NOK	Depositary Bk- CBLU		100,904.76	NOK	0.08514484	0.08441312		8,591.52	8,517.69	69.59	-73.83	0.00	-0.86
BK001SEK	Depositary Bk- CBLU		111,723.25	SEK	0.08857055	0.09236169		9,895.39	10,318.95	8.14	423.56	0.00	4.28
BK001SGD	Depositary Bk- CBLU		6,230.82	SGD	0.68966043	0.66209819		4,297.15	4,125.41	0.99	-171.74	0.00	-4.00
BK001USD	Depositary Bk- CBLU		499,351.1	USD	0.85044861	0.85146239		424,672.45	425,178.68	1,766.44	506.23	0.09	0.12
CG1C7GBP	Managed acc - CABK		-1.36	GBP	1.14705882	1.14527859		-1.56	-1.56	0.	0.	0.00	0.00
CG1C7USD	Managed acc - CABK		1,705.62	USD	0.85045321	0.85146239		1,450.55	1,452.27	0.	1.72	0.00	0.12
CGHS7CZK	Managed acc - HED7		-232,836.75	CZK	0.04126264	0.04137018		-9,607.46	-9,632.5	0.	-25.04	0.00	0.26
CGHS7EUR	Managed acc - HED7		9,607.2	EUR	1.	1.		9,607.2	9,607.2	0.	0.	0.00	0.00
	SUBTOTAL Current bank accounts												
						SUM (EUR)		2,384,310.16	2,388,097.71	3,443.29	3,787.55	0.53	0.16
	Payable fees (accruals)												
FP208EUR	Administration fees		2,237,755.26	EUR	1.	1.		2,237,755.26	2,237,755.26	0.	0.	0.49	0.00
FP208EURCB	Administration fees		-2.67	EUR	1.	1.		-2.67	-2.67	0.	0.	0.00	0.00
FP208EURKV	Administration fees		-7.34	EUR	1.	1.		-7.34	-7.34	0.	0.	0.00	0.00
FP213EURC3	Distribution fees		-11,159.6	EUR	1.	1.		-11,159.6	-11,159.6	0.	0.	0.00	0.00
FP213EURCV	Distribution fees		-576.38	EUR	1.	1.		-576.38	-576.38	0.	0.	0.00	0.00
FP301EUR	Management fees		-0.13	EUR	1.	1.		-0.13	-0.13	0.	0.	0.00	0.00
FP301EURC1	Management fees		-290,240.09	EUR	1.	1.		-290,240.09	-290,240.09	0.	0.	-0.06	0.00
FP301EURC2	Management fees		-24,897.92	EUR	1.	1.		-24,897.92	-24,897.92	0.	0.	-0.01	0.00
FP301EURC3	Management fees		-17,855.39	EUR	1.	1.		-17,855.39	-17,855.39	0.	0.	0.00	0.00
FP301EURC4	Management fees		-13.86	EUR	1.	1.		-13.86	-13.86	0.	0.	0.00	0.00
FP301EURC6	Management fees		-119.21	EUR	1.	1.		-119.21	-119.21	0.	0.	0.00	0.00
FP301EURC7	Management fees		-29,955.83	EUR	1.	1.		-29,955.83	-29,955.83	0.	0.	-0.01	0.00
FP301EURC8	Management fees		-27,206.88	EUR	1.	1.		-27,206.88	-27,206.88	0.	0.	-0.01	0.00
FP301EURCA	Management fees		-5,606.17	EUR	1.	1.		-5,606.17	-5,606.17	0.	0.	0.00	0.00
FP301EURCB	Management fees		-1.15	EUR	1.	1.		-1.15	-1.15	0.	0.	0.00	0.00
FP301EURCE	Management fees		-7,177.5	EUR	1.	1.		-7,177.5	-7,177.5	0.	0.	0.00	0.00
FP301EURCI	Management fees		-7,136.53	EUR	1.	1.		-7,136.53	-7,136.53	0.	0.	0.00	0.00
FP301EURCL	Management fees		-1,646.58	EUR	1.	1.		-1,646.58	-1,646.58	0.	0.	0.00	0.00
FP301EURCM	Management fees		-2,530.01	EUR	1.	1.		-2,530.01	-2,530.01	0.	0.	0.00	0.00
FP301EURCS	Management fees		-44.52	EUR	1.	1.		-44.52	-44.52	0.	0.	0.00	0.00
FP301EURCU	Management fees		-110.77	EUR	1.	1.		-110.77	-110.77	0.	0.	0.00	0.00
FP301EURCV	Management fees		-922.19	EUR	1.	1.		-922.19	-922.19	0.	0.	0.00	0.00
FP301EURCW	Management fees		-4,318.73	EUR	1.	1.		-4,318.73	-4,318.73	0.	0.	0.00	0.00
FP301EURCY	Management fees		-733.19	EUR	1.	1.		-733.19	-733.19	0.	0.	0.00	0.00
FP301EURD1	Management fees		-65,697.78	EUR	1.	1.		-65,697.78	-65,697.78	0.	0.	-0.01	0.00
FP301EURD2	Management fees		-0.85	EUR	1.	1.		-0.85	-0.85	0.	0.	0.00	0.00
FP301EURD8	Management fees		-1,099.47	EUR	1.	1.		-1,099.47	-1,099.47	0.	0.	0.00	0.00
FP301EURKI	Management fees		-39,201.62	EUR	1.	1.		-39,201.62	-39,201.62	0.	0.	-0.01	0.00
FP301EURKJ	Management fees		-27,744.85	EUR	1.	1.		-27,744.85	-27,744.85	0.	0.	-0.01	0.00
FP301EURKK	Management fees		-304.91	EUR	1.	1.		-304.91	-304.91	0.	0.	0.00	0.00
FP301EURKM	Management fees		-1,600.34	EUR	1.	1.		-1,600.34	-1,600.34	0.	0.	0.00	0.00

Detailed NAV Report (HISINV)

Stock Assets on 31/12/25 Fixing currency : WME REUTERSWME
FUND : 48559 CPR INVEST- FOOD FOR GENERATIONS VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

A S S E T		STATUS CONTRCT ASSET/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	PRICE ASSET	I F	<------------- BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	-------------> UNREALISED P&L	PRCT % NAV	% P&L
FP301EURKV	Management fees		-0.86	EUR	1.	1.		-0.86	-0.86	0.	0.	0.00	0.00
FP603EUR	Ucits taxes		-0.62	EUR	1.	1.		-0.62	-0.62	0.	0.	0.00	0.00
FP603EURC1	Ucits taxes		-26,968.91	EUR	1.	1.		-26,968.91	-26,968.91	0.	0.	-0.01	0.00
FP603EURC2	Ucits taxes		-986.57	EUR	1.	1.		-986.57	-986.57	0.	0.	0.00	0.00
FP603EURC3	Ucits taxes		-1,664.5	EUR	1.	1.		-1,664.5	-1,664.5	0.	0.	0.00	0.00
FP603EURC4	Ucits taxes		-1.16	EUR	1.	1.		-1.16	-1.16	0.	0.	0.00	0.00
FP603EURC6	Ucits taxes		-9.83	EUR	1.	1.		-9.83	-9.83	0.	0.	0.00	0.00
FP603EURC7	Ucits taxes		-2,827.17	EUR	1.	1.		-2,827.17	-2,827.17	0.	0.	0.00	0.00
FP603EURC8	Ucits taxes		-2,550.98	EUR	1.	1.		-2,550.98	-2,550.98	0.	0.	0.00	0.00
FP603EURCA	Ucits taxes		-883.17	EUR	1.	1.		-883.17	-883.17	0.	0.	0.00	0.00
FP603EURCB	Ucits taxes		-0.04	EUR	1.	1.		-0.04	-0.04	0.	0.	0.00	0.00
FP603EURCE	Ucits taxes		-676.01	EUR	1.	1.		-676.01	-676.01	0.	0.	0.00	0.00
FP603EURCI	Ucits taxes		-307.4	EUR	1.	1.		-307.4	-307.4	0.	0.	0.00	0.00
FP603EURCL	Ucits taxes		-47.14	EUR	1.	1.		-47.14	-47.14	0.	0.	0.00	0.00
FP603EURCM	Ucits taxes		-300.38	EUR	1.	1.		-300.38	-300.38	0.	0.	0.00	0.00
FP603EURCO	Ucits taxes		-1.74	EUR	1.	1.		-1.74	-1.74	0.	0.	0.00	0.00
FP603EURCP	Ucits taxes		-0.34	EUR	1.	1.		-0.34	-0.34	0.	0.	0.00	0.00
FP603EURCS	Ucits taxes		-7.04	EUR	1.	1.		-7.04	-7.04	0.	0.	0.00	0.00
FP603EURCU	Ucits taxes		-34.03	EUR	1.	1.		-34.03	-34.03	0.	0.	0.00	0.00
FP603EURCV	Ucits taxes		-85.73	EUR	1.	1.		-85.73	-85.73	0.	0.	0.00	0.00
FP603EURCW	Ucits taxes		-371.08	EUR	1.	1.		-371.08	-371.08	0.	0.	0.00	0.00
FP603EURCY	Ucits taxes		-68.91	EUR	1.	1.		-68.91	-68.91	0.	0.	0.00	0.00
FP603EURD1	Ucits taxes		-6,098.31	EUR	1.	1.		-6,098.31	-6,098.31	0.	0.	0.00	0.00
FP603EURD2	Ucits taxes		-0.03	EUR	1.	1.		-0.03	-0.03	0.	0.	0.00	0.00
FP603EURD8	Ucits taxes		-101.88	EUR	1.	1.		-101.88	-101.88	0.	0.	0.00	0.00
FP603EURKI	Ucits taxes		-3,670.43	EUR	1.	1.		-3,670.43	-3,670.43	0.	0.	0.00	0.00
FP603EURKJ	Ucits taxes		-1,735.09	EUR	1.	1.		-1,735.09	-1,735.09	0.	0.	0.00	0.00
FP603EURKK	Ucits taxes		-6.63	EUR	1.	1.		-6.63	-6.63	0.	0.	0.00	0.00
FP603EURKM	Ucits taxes		-113.56	EUR	1.	1.		-113.56	-113.56	0.	0.	0.00	0.00
FP603EURKV	Ucits taxes		-0.05	EUR	1.	1.		-0.05	-0.05	0.	0.	0.00	0.00
	SUBTOTAL Payable fees (accruals)												
						SUM (EUR)		1,620,323.21	1,620,323.21	0.	0.	0.36	
	Payable fees (accruals)												
FP913EUR	MCo Retro tr.fees		-638,500.23	EUR	1.	1.		-638,500.23	-638,500.23	0.	0.	-0.14	0.00
	SUBTOTAL Payable fees (accruals)												
						SUM (EUR)		-638,500.23	-638,500.23	0.	0.	-0.14	
	Margin accounts												
DG1C7GBP	Guar. deposit- CABK		382,883.	GBP	1.16877895	1.14527859		447,505.59	438,507.7	0.	-8,997.89	0.10	-2.01
DG1C7USD	Guar. deposit- CABK		2,719,778.	USD	0.87617063	0.85146239		2,382,989.6	2,315,788.67	0.	-67,200.93	0.51	-2.82
MA1C7GBP	Margin deposit- CABK		105,787.5	GBP	1.14567506	1.14527859		121,198.1	121,156.16	0.	-41.94	0.03	-0.03
MA1C7USD	Margin deposit- CABK		1,051,650.	USD	0.85132305	0.85146239		895,293.89	895,440.42	0.	146.53	0.20	0.02
	SUBTOTAL Margin accounts												
						SUM (EUR)		3,846,987.18	3,770,892.95	0.	-76,094.23	0.83	-1.98
	Payable fees												
PF208EUR	Payable-Administrat.		-5,001,369.92	EUR	1.	1.		-5,001,369.92	-5,001,369.92	0.	0.	-1.10	0.00

Detailed NAV Report (HISINV)

Stock Assets on 31/12/25 Fixing currency : WME REUTERSWME
FUND : 48559 CPR INVEST- FOOD FOR GENERATIONS VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

A S S E T		STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	PRICE ASSET	I F	<------------- BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	-------------> UNREALISED P&L	PRCT % NAV	% P&L
PF208EURCB	Payable-Administrat.			-0.6	EUR	1.	1.		-0.6	-0.6	0.	0.	0.00	0.00
PF208EURKV	Payable-Administrat.			-3.15	EUR	1.	1.		-3.15	-3.15	0.	0.	0.00	0.00
PF213EURC3	Payable-Distribution			-147,082.41	EUR	1.	1.		-147,082.41	-147,082.41	0.	0.	-0.03	0.00
PF213EURCV	Payable-Distribution			-7,260.1	EUR	1.	1.		-7,260.1	-7,260.1	0.	0.	0.00	0.00
SUBTOTAL Payable fees														
							SUM (EUR)		-5,155,716.18	-5,155,716.18	0.	0.	-1.13	
Payable on units														
PUEUR	Payable on Redempt.			-226,969.8	EUR	1.	1.		-226,969.8	-226,969.8	0.	0.	-0.05	0.00
PUHS7CZK	Payable on Redempt.			-460,788.31	CZK	0.04126264	0.04137018		-19,013.34	-19,062.9	0.	-49.56	0.00	0.26
PUUSD	Payable on Redempt.			-5,361.6	USD	0.85044949	0.85146239		-4,559.77	-4,565.2	0.	-5.43	0.00	0.12
SUBTOTAL Payable on units														
							SUM (EUR)		-250,542.91	-250,597.9	0.	-54.99	-0.06	0.02
Receivable on subscriptions														
RUEUR	Receivable-Subscript			38,980.78	EUR	1.	1.		38,980.78	38,980.78	0.	0.	0.01	0.00
RUHS7CZK	Receivable-Subscript			693,625.04	CZK	0.04126264	0.04137018		28,620.8	28,695.39	0.	74.59	0.01	0.26
RUUSD	Receivable-Subscript			2,408.34	USD	0.85044886	0.85146239		2,048.17	2,050.61	0.	2.44	0.00	0.12
SUBTOTAL Receivable on subscriptions														
							SUM (EUR)		69,649.75	69,726.78	0.	77.03	0.02	0.11
							SUM (EUR)		1,876,977.65	1,804,693.01	3,443.29	-72,284.64	0.40	-3.85
Forward Exchange														
QUOTATION CURRCY : CZK Czech Republic, Koruny														
ICAT0002AWFY	A/EUR/CZK/20260115S7	RECU	15/01/26	25,041.63	EUR	24.3033	24.18186675		25,041.63	25,051.85	0.	10.22	0.01	0.04
ICAT0002AWFY	A/EUR/CZK/20260115S7	VERSE	15/01/26	-608,594.48	CZK	1.	1.		-25,041.63	-25,177.66	0.	-136.03	-0.01	0.54
ICAT0002AXTW	A/EUR/CZK/20260115S7	RECU	15/01/26	2,536.64	EUR	24.2727	24.18186675		2,536.64	2,537.68	0.	1.04	0.00	0.04
ICAT0002AXTW	A/EUR/CZK/20260115S7	VERSE	15/01/26	-61,571.11	CZK	1.	1.		-2,536.64	-2,547.21	0.	-10.57	0.00	0.42
ICAT0002B1H5	A/EUR/CZK/20260115S7	RECU	15/01/26	14,004.19	EUR	24.3071	24.18186675		14,004.19	14,009.91	0.	5.72	0.00	0.04
ICAT0002B1H5	A/EUR/CZK/20260115S7	VERSE	15/01/26	-340,400.79	CZK	1.	1.		-14,004.19	-14,082.44	0.	-78.25	0.00	0.56
ICAT0002B31Z	A/EUR/CZK/20260115S7	RECU	15/01/26	439.67	EUR	24.3315	24.18186675		439.67	439.85	0.	0.18	0.00	0.04
ICAT0002B31Z	A/EUR/CZK/20260115S7	VERSE	15/01/26	-10,697.88	CZK	1.	1.		-439.67	-442.57	0.	-2.9	0.00	0.66
ICAT0002B62R	A/EUR/CZK/20260115S7	RECU	15/01/26	5,327.59	EUR	24.4143	24.18186675		5,327.59	5,329.76	0.	2.17	0.00	0.04
ICAT0002B62R	A/EUR/CZK/20260115S7	VERSE	15/01/26	-130,069.38	CZK	1.	1.		-5,327.59	-5,380.99	0.	-53.4	0.00	1.00
ICAT0002B8EV	A/EUR/CZK/20260115S7	RECU	15/01/26	7,283.42	EUR	24.3227	24.18186675		7,283.42	7,286.39	0.	2.97	0.00	0.04
ICAT0002B8EV	A/EUR/CZK/20260115S7	VERSE	15/01/26	-177,152.84	CZK	1.	1.		-7,283.42	-7,328.84	0.	-45.42	0.00	0.62
ICAT0002BE39	A/EUR/CZK/20260115S7	RECU	15/01/26	2,923.39	EUR	24.2997	24.18186675		2,923.39	2,924.58	0.	1.19	0.00	0.04
ICAT0002BE39	A/EUR/CZK/20260115S7	VERSE	15/01/26	-71,037.39	CZK	1.	1.		-2,923.39	-2,938.83	0.	-15.44	0.00	0.53
SUBTOTAL QUOTATION CURRCY : CZK Czech Republic, Koruny														
							SUM (EUR)		0.	-318.52	0.	-318.52		
QUOTATION CURRCY : EUR Euro Member Countries														
ICAT0002AV05	A/SGD/EUR/20260115S6	RECU	15/01/26	215.41	SGD	0.663	0.66227887		142.81	142.66	0.	-0.15	0.00	-0.11
ICAT0002AV05	A/SGD/EUR/20260115S6	VERSE	15/01/26	-142.81	EUR	1.	1.		-142.81	-142.81	0.	0.	0.00	0.00
ICAT0002AV0B	A/CZK/EUR/20260115S7	RECU	15/01/26	127,167.56	CZK	0.0411	0.0413533		5,229.5	5,258.8	0.	29.3	0.00	0.56

Detailed NAV Report (HISINV)

Stock Assets on 31/12/25
FUND : 48559 CPR INVEST- FOOD FOR GENERATIONS VALIDATED

Fixing currency : WME REUTERSWME
Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

A S S E T	STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	PRICE ASSET	I F	<------------- BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	-------------> UNREALISED P&L	% NAV	PRCT % P&L
ICAT0002AV0B A/CZK/EUR/20260115S7	VERSE	15/01/26	-5,229.5	EUR	1.	1.		-5,229.5	-5,229.5	0.	0.	0.00	0.00
ICAT0002AXU4 A/SGD/EUR/20260115S6	RECU	15/01/26	1,000.	SGD	0.6634	0.66227887		663.41	662.28	0.	-1.13	0.00	-0.17
ICAT0002AXU4 A/SGD/EUR/20260115S6	VERSE	15/01/26	-663.41	EUR	1.	1.		-663.41	-663.41	0.	0.	0.00	0.00
ICAT0002AZSK A/CHF/EUR/20260115S1	RECU	15/01/26	5,020,424.69	CHF	1.0741	1.0755497		5,392,652.53	5,399,716.27	0.	7,063.74	1.19	0.13
ICAT0002AZSK A/CHF/EUR/20260115S1	VERSE	15/01/26	-5,392,652.53	EUR	1.	1.		-5,392,652.53	-5,392,652.53	0.	0.	-1.19	0.00
ICAT0002AZTO A/CZK/EUR/20260115S7	RECU	15/01/26	550,259,476.09	CZK	0.0413	0.0413533		22,738,276.75	22,755,047.83	0.	16,771.08	5.00	0.07
ICAT0002AZTO A/CZK/EUR/20260115S7	VERSE	15/01/26	-22,738,276.76	EUR	1.	1.		-22,738,276.75	-22,738,276.76	0.	-0.01	-5.00	0.00
ICAT0002AZUA A/SGD/EUR/20260115S6	RECU	15/01/26	127,963.91	SGD	0.6594	0.66227887		84,376.24	84,747.79	0.	371.55	0.02	0.44
ICAT0002AZUA A/SGD/EUR/20260115S6	VERSE	15/01/26	-84,376.24	EUR	1.	1.		-84,376.24	-84,376.24	0.	0.	-0.02	0.00
ICAT0002B00L A/CZK/EUR/20260115S7	RECU	15/01/26	202,825.82	CZK	0.0413	0.0413533		8,379.31	8,387.52	0.	8.21	0.00	0.10
ICAT0002B00L A/CZK/EUR/20260115S7	VERSE	15/01/26	-8,379.31	EUR	1.	1.		-8,379.31	-8,379.31	0.	0.	0.00	0.00
ICAT0002B32C A/SGD/EUR/20260115S6	RECU	15/01/26	100.	SGD	0.6602	0.66227887		66.02	66.23	0.	0.21	0.00	0.32
ICAT0002B32C A/SGD/EUR/20260115S6	VERSE	15/01/26	-66.02	EUR	1.	1.		-66.02	-66.02	0.	0.	0.00	0.00
ICAT0002B4GW A/CZK/EUR/20260115S7	RECU	15/01/26	342,212.69	CZK	0.0411	0.0413533		14,066.42	14,151.63	0.	85.21	0.00	0.61
ICAT0002B4GW A/CZK/EUR/20260115S7	VERSE	15/01/26	-14,066.42	EUR	1.	1.		-14,066.42	-14,066.42	0.	0.	0.00	0.00
ICAT0002B79D A/CZK/EUR/20260115S7	RECU	15/01/26	93,804.77	CZK	0.041	0.0413533		3,847.61	3,879.14	0.	31.53	0.00	0.82
ICAT0002B79D A/CZK/EUR/20260115S7	VERSE	15/01/26	-3,847.61	EUR	1.	1.		-3,847.61	-3,847.61	0.	0.	0.00	0.00
ICAT0002B9H8 A/CZK/EUR/20260115S7	RECU	15/01/26	390,641.94	CZK	0.0411	0.0413533		16,057.89	16,154.34	0.	96.45	0.00	0.60
ICAT0002B9H8 A/CZK/EUR/20260115S7	VERSE	15/01/26	-16,057.89	EUR	1.	1.		-16,057.89	-16,057.89	0.	0.	0.00	0.00
ICAT0002BBYU A/CZK/EUR/20260115S7	RECU	15/01/26	5,506.58	CZK	0.0412	0.0413533		226.68	227.72	0.	1.04	0.00	0.46
ICAT0002BBYU A/CZK/EUR/20260115S7	VERSE	15/01/26	-226.68	EUR	1.	1.		-226.68	-226.68	0.	0.	0.00	0.00
ICAT0002BCIW A/CZK/EUR/20260115S7	RECU	15/01/26	121,002.86	CZK	0.0412	0.0413533		4,986.94	5,003.87	0.	16.93	0.00	0.34
ICAT0002BCIW A/CZK/EUR/20260115S7	VERSE	15/01/26	-4,986.94	EUR	1.	1.		-4,986.94	-4,986.94	0.	0.	0.00	0.00
ICAT0002BE32 A/SGD/EUR/20260115S6	RECU	15/01/26	1,000.	SGD	0.6617	0.66227887		661.73	662.28	0.	0.55	0.00	0.08
ICAT0002BE32 A/SGD/EUR/20260115S6	VERSE	15/01/26	-661.73	EUR	1.	1.		-661.73	-661.73	0.	0.	0.00	0.00
ICAT0002BF7B A/CZK/EUR/20260115S7	RECU	15/01/26	235,078.92	CZK	0.0413	0.0413533		9,698.65	9,721.29	0.	22.64	0.00	0.23
ICAT0002BF7B A/CZK/EUR/20260115S7	VERSE	15/01/26	-9,698.65	EUR	1.	1.		-9,698.65	-9,698.65	0.	0.	0.00	0.00
SUBTOTAL QUOTATION CURRCY : EUR Euro Member Countries													
						SUM (EUR)		0.	24,497.15	0.	24,497.15	0.01	
QUOTATION CURRCY : SGD Singapore, Dollars													
ICAT0002AWG2 A/EUR/SGD/20260115S6	RECU	15/01/26	6,521.59	EUR	1.5075	1.509938		6,521.59	6,519.81	0.	-1.78	0.00	-0.03
ICAT0002AWG2 A/EUR/SGD/20260115S6	VERSE	15/01/26	-9,831.06	SGD	1.	1.		-6,521.59	-6,509.13	0.	12.46	0.00	-0.19
SUBTOTAL QUOTATION CURRCY : SGD Singapore, Dollars													
						SUM (EUR)		0.	10.68	0.	10.68		
SUBTOTAL : Forward Exchange													
						SUM (EUR)		0.	24,189.31	0.	24,189.31	0.01	
						SUM (EUR)		0.	24,189.31	0.	24,189.31	0.01	

Detailed NAV Report (HISINV)

Stock Assets on 31/12/25 | Fixing currency : WME REUTERSWME
FUND : 48559 CPR INVEST- FOOD FOR GENERATIONS VALIDATED | Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

A S S E T	STATUS CONTRCT ASSET/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	PRICE ASSET	I F	<------------- Fund currency BOOK COST	MARKET VALUE	ACCRUED INTEREST	-------------> UNREALISED P&L	% NAV	PRCT % P&L
					SUM (EUR)		1,876,977.65	1,828,882.32	3,443.29	-48,095.33	0.40	-2.56

FUND : CPR INVEST- FOOD FOR GENERATIONS (48559)

(EUR)	468,761,357.45	454,765,722.51	3,443.29	-13,995,634.94	100.00	-2.99

Detailed NAV Report (HISINV)

Stock Assets on 31/12/25 Fixing currency : WME REUTERSWME
FUND : 48559 CPR INVEST- FOOD FOR GENERATIONS VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

Fund portfolio : 452,228,262.19 Coupons and dividends to receive : 732,767.31

Day's management fees

Ucits taxes	:	-98.97	EUR
Ucits taxes	:	-3.02	EUR
Ucits taxes	:	-5.22	EUR
Ucits taxes	:	-0.03	EUR
Ucits taxes	:	0.05	EUR
Ucits taxes	:	-8.09	EUR
Ucits taxes	:	-3.36	EUR
Ucits taxes	:	-2.44	EUR
Ucits taxes	:	-0.93	EUR
Ucits taxes	:	-0.15	EUR
Ucits taxes	:	-0.98	EUR
Ucits taxes	:	-0.02	EUR
Ucits taxes	:	-0.1	EUR
Ucits taxes	:	-0.26	EUR
Ucits taxes	:	-1.12	EUR
Ucits taxes	:	-0.19	EUR
Ucits taxes	:	-21.23	EUR
Ucits taxes	:	-0.31	EUR
Ucits taxes	:	-13.57	EUR
Ucits taxes	:	-6.02	EUR
Ucits taxes	:	-0.02	EUR
Ucits taxes	:	-0.34	EUR

Unit	Currency	Net asset value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	FX Rate	Std subscr. price	Std redemp. price
C1 LU1653748860 CPR Inv FFG AA	EUR	215,751,387.25	1,814,524.7087	118.90	47.444475110933			118.90	118.90
C2 LU1653749918 CPR Inv FFG IA	EUR	39,462,909.46	310.0577	127,276.02	8.678033384274			127,276.02	127,276.02
C3 LU1653749678 CPR Inv FFG FA	EUR	13,316,041.92	121,086.9483	109.97	2.928243798595			109.97	109.97
C4 LU2013746347 A2 USD - Acc	EUR	9,274.09	105.6093	87.82	0.002039404611			87.82	87.82
C6 LU1989763427 CPRINVFTWA2SGDH	EUR	78,649.03	1,134.1602	69.35	0.017211254174			69.35	69.35
C7 LU2013746263 A CZKH - Acc	EUR	22,617,379.24	48,140.6281	469.82	4.969960060313			469.82	469.82
C8 LU2013745885 A USD - Acc	EUR	20,407,845.59	230,195.9142	88.65	4.487755999742			88.65	88.65
CA LU1653750171 CPR FFG RE ACC	EUR	7,065,326.45	56,446.4894	125.17	1.553689659708			125.17	125.17
CB LU2958254307 CPRFFGIESEURC	EUR	1,753.09	20.	87.65	0.00038551113			87.65	87.65
CE LU1816197757 CPR inv FFG A CHFH	EUR	5,408,066.56	47,967.7453	112.74	1.187699180507			112.74	112.74
CI LU1989763344 CPRINVFTWIUSD	EUR	12,296,074.51	119,093.5865	103.25	2.703950281813			103.25	103.25
CL LU1951341897 CPRINVFOOFOGENI2ACC	EUR	1,885,751.77	20,916.1263	90.16	0.414683483351			90.16	90.16

Detailed NAV Report (HISINV)

Stock Assets on 31/12/25 Fixing currency : WME REUTERSWME
FUND : 48559 CPR INVEST- FOOD FOR GENERATIONS VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

CM	LU1951341970 CPR FFG R2E ACC	EUR	2,403,027.14	27,916.	86.08	0.528433993388	86.08	86.08
CS	LU2013746933 R USD - Acc	EUR	56,331.48	611.5081	92.12	0.012387488992	92.12	92.12
CU	LU2013747238 R adv EUR - Acc	EUR	272,230.98	2,451.1156	111.06	0.059864537182	111.06	111.06
CV	LU2013746776 F USD - Acc	EUR	685,846.16	8,092.6145	84.75	0.150819950423	84.75	84.75
CW	LU1989763260 CPR Inv FFG H	EUR	14,843,279.77	133,709.8841	111.01	3.264089729677	111.01	111.01
CY	LU2035461222 CPR Inv FFG ALCL	EUR	551,311.47	5,344.5786	103.15	0.121235309238	103.15	103.15
D1	LU1653749322 CPR Inv FFG AD	EUR	48,786,503.05	412,223.5771	118.35	10.728320747125	118.35	118.35
D2	LU2013746859 I - Dist	EUR	1,291.55	12.2199	105.69	0.000284017214	105.69	105.69
D8	LU2013746008 A USD - Dist	EUR	815,008.12	9,210.0253	88.49	0.179223114464	88.49	88.49
KI	LU2183821938 CPRINVFFGEACAEC	EUR	29,363,488.48	267,642.887	109.71	6.457132494747	109.71	109.71
KJ	LU2090778171 CPR Inv FFG UEURACC	EUR	13,880,743.51	126,269.4861	109.93	3.052423507901	109.93	109.93
KK	LU2125048152 CPR Inv FFG M2	EUR	265,299.21	2,142.1359	123.85	0.058340234146	123.85	123.85
KM	LU2425446841 CPRINFTWIJPEUAC	EUR	4,542,507.11	50,675.831	89.64	0.998913384346	89.64	89.64
KV	LU2346734911 CPRIFDFGENEIGBP	EUR	1,838.81	17.632	104.29	0.000404362006	104.29	104.29

Total net assets EUR : 454,769,165.80

C4	USD	10,891.96	103.13	1.17445	103.13	103.13
C6	SGD	118,787.56	104.74	1.51035	104.74	104.74
C7	CZK	546,707,290.99	11,356.46	24.172	11,356.46	11,356.46
C8	USD	23,967,994.25	104.12	1.17445	104.12	104.12
CE	CHF	5,032,205.93	104.91	0.9305	104.91	104.91
CI	USD	14,441,124.71	121.26	1.17445	121.26	121.26
CS	USD	66,158.51	108.19	1.17445	108.19	108.19
CV	USD	805,492.02	99.53	1.17445	99.53	99.53
D8	USD	957,186.29	103.93	1.17445	103.93	103.93
KV	GBP	1,605.56	91.06	0.87315	91.06	91.06

Previous NAV on date 30/12/25 :

C1	Accumulation 1	Prev.NAV :	119.26	(EUR)	Variation :	-0.302%
C2	Accumulation 2	Prev.NAV :	127,657.03	(EUR)	Variation :	-0.298%
C3	Accumulation 3	Prev.NAV :	110.3	(EUR)	Variation :	-0.299%
C4	Accumulation 4	Prev.NAV :	88.08	(EUR)	Variation :	-0.295%
C6	Accumulation 6	Prev.NAV :	69.53	(EUR)	Variation :	-0.259%
C7	Accumulation 7	Prev.NAV :	469.98	(EUR)	Variation :	-0.034%
C8	Accumulation 8	Prev.NAV :	88.92	(EUR)	Variation :	-0.304%
CA	Accumulation 10	Prev.NAV :	125.54	(EUR)	Variation :	-0.295%
CB	Accumulation 11	Prev.NAV :	87.92	(EUR)	Variation :	-0.307%
CE	Accumulation 14	Prev.NAV :	113.14	(EUR)	Variation :	-0.354%
CI	Accumulation 18	Prev.NAV :	103.56	(EUR)	Variation :	-0.299%
CL	Accumulation 21	Prev.NAV :	90.43	(EUR)	Variation :	-0.299%

Detailed NAV Report (HISINV)

Stock Assets on 31/12/25 Fixing currency : WME REUTERSWME
FUND : 48559 CPR INVEST- FOOD FOR GENERATIONS VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

CM	Accumulation 22	Prev.NAV :	86.34	(EUR)	Variation :	-0.301%
CS	Accumulation 28	Prev.NAV :	92.39	(EUR)	Variation :	-0.292%
CU	Accumulation 30	Prev.NAV :	111.4	(EUR)	Variation :	-0.305%
CV	Accumulation 31	Prev.NAV :	85.	(EUR)	Variation :	-0.294%
CW	Accumulation 32	Prev.NAV :	111.34	(EUR)	Variation :	-0.296%
CY	Accumulation 34	Prev.NAV :	103.46	(EUR)	Variation :	-0.300%
D1	Distribution 1	Prev.NAV :	118.7	(EUR)	Variation :	-0.295%
D2	Distribution 2	Prev.NAV :	106.01	(EUR)	Variation :	-0.302%
D8	Distribution 8	Prev.NAV :	88.76	(EUR)	Variation :	-0.304%
KI	Accumulation 53	Prev.NAV :	110.04	(EUR)	Variation :	-0.300%
KJ	Accumulation 54	Prev.NAV :	110.26	(EUR)	Variation :	-0.299%
KK	Accumulation 55	Prev.NAV :	124.22	(EUR)	Variation :	-0.298%
KM	Accumulation 57	Prev.NAV :	89.91	(EUR)	Variation :	-0.300%
KV	Accumulation 66	Prev.NAV :	104.6	(EUR)	Variation :	-0.296%

Detailed NAV Report (HISINV)

Stock Assets on 31/12/25 Fixing currency : WME REUTERSWME
FUND : 48559 CPR INVEST- FOOD FOR GENERATIONS VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

Valorisation de reporting

Unit		Currency	Reporting app price	Report sub. price	Report red. price
C1	CPR Inv FFG AA	EUR	118.9	119.21	118.78
C2	CPR Inv FFG IA	EUR	127,276.02	127,604.39	127,151.29
C3	CPR Inv FFG FA	EUR	109.97	110.25	109.86
C4	A2 USD - Acc	EUR	87.82	88.05	87.73
C4	A2 USD - Acc	USD	103.13	103.4	103.03
C6	CPRINVFTWA2SGDH	EUR	69.35	69.53	69.28
C6	CPRINVFTWA2SGDH	SGD	104.74	105.01	104.64
C7	A CZKH - Acc	CZK	11,356.46	11,385.76	11,345.33
C7	A CZKH - Acc	EUR	469.82	471.03	469.36
C8	A USD - Acc	EUR	88.65	88.88	88.56
C8	A USD - Acc	USD	104.12	104.39	104.02
CA	CPR FFG RE ACC	EUR	125.17	125.49	125.05
CB	CPRFFGIESEURC	EUR	87.65	87.88	87.56
CE	CPR inv FFG A CHFH	CHF	104.91	105.18	104.81
CE	CPR inv FFG A CHFH	EUR	112.74	113.03	112.63
CI	CPRINVFTWIUSD	EUR	103.25	103.52	103.15
CI	CPRINVFTWIUSD	USD	121.26	121.57	121.14
CL	CPRINVFOOFOGENI2ACC	EUR	90.16	90.39	90.07
CM	CPR FFG R2E ACC	EUR	86.08	86.3	86.
CS	R USD - Acc	EUR	92.12	92.36	92.03
CS	R USD - Acc	USD	108.19	108.47	108.08
CU	R adv EUR - Acc	EUR	111.06	111.35	110.95
CV	F USD - Acc	EUR	84.75	84.97	84.67
CV	F USD - Acc	USD	99.53	99.79	99.43
CW	CPR Inv FFG H	EUR	111.01	111.3	110.9
CY	CPR Inv FFG ALCL	EUR	103.15	103.42	103.05
D1	CPR Inv FFG AD	EUR	118.35	118.66	118.23
D2	I - Dist	EUR	105.69	105.96	105.59
D8	A USD - Dist	EUR	88.49	88.72	88.4
D8	A USD - Dist	USD	103.93	104.2	103.83
KI	CPRINVFFGEACAEC	EUR	109.71	109.99	109.6
KJ	CPR Inv FFG UEURACC	EUR	109.93	110.21	109.82
KK	CPR Inv FFG M2	EUR	123.85	124.17	123.73
KM	CPRINFTWIJPEUAC	EUR	89.64	89.87	89.55
KV	CPRIFDFGENEIGBP	EUR	104.29	104.56	104.19
KV	CPRIFDFGENEIGBP	GBP	91.06	91.29	90.97

Stock Assets on 31/12/25 Fixing currency : WME REUTERSWME
FUND : 48559 CPR INVEST- FOOD FOR GENERATIONS VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

FOREX RATE USED IN FUND NAV

Rate	for VNI calculation				for the report	for previous VNI calculation				variation
Rate CHF in EUR :	1.0746910263	quoted	:	31/12/25	0.	1.0752688172	quoted	:	30/12/25	-0.05373
Rate CZK in EUR :	0.0413701804	quoted	:	31/12/25	0.	0.0412626367	quoted	:	30/12/25	0.26063
Rate EUR in AUD :	1.7612	quoted	:	31/12/25	0.	1.7549	quoted	:	30/12/25	0.35899
Rate EUR in CAD :	1.6099	quoted	:	31/12/25	0.	1.60885	quoted	:	30/12/25	0.06526
Rate EUR in CHF :	0.9305	quoted	:	31/12/25	0.	0.93	quoted	:	30/12/25	0.05376
Rate EUR in CNH :	8.1976	quoted	:	31/12/25	0.	8.22305	quoted	:	30/12/25	-0.3095
Rate EUR in CNY :	8.20725	quoted	:	31/12/25	0.	8.2189	quoted	:	30/12/25	-0.14175
Rate EUR in CZK :	24.172	quoted	:	31/12/25	0.	24.235	quoted	:	30/12/25	-0.25995
Rate EUR in DKK :	7.469	quoted	:	31/12/25	0.	7.468	quoted	:	30/12/25	0.01339
Rate EUR in EUR :	1.	quoted	:	31/12/25	0.	1.	quoted	:	30/12/25	0.
Rate EUR in GBP :	0.87315	quoted	:	31/12/25	0.	0.87265	quoted	:	30/12/25	0.0573
Rate EUR in HKD :	9.1413	quoted	:	31/12/25	0.	9.15025	quoted	:	30/12/25	-0.09781
Rate EUR in JPY :	184.08915	quoted	:	31/12/25	0.	183.8265	quoted	:	30/12/25	0.14288
Rate EUR in NOK :	11.8465	quoted	:	31/12/25	0.	11.8085	quoted	:	30/12/25	0.3218
Rate EUR in SEK :	10.827	quoted	:	31/12/25	0.	10.8115	quoted	:	30/12/25	0.14337
Rate EUR in SGD :	1.51035	quoted	:	31/12/25	0.	1.5108	quoted	:	30/12/25	-0.02979
Rate EUR in USD :	1.17445	quoted	:	31/12/25	0.	1.17585	quoted	:	30/12/25	-0.11906
Rate SGD in EUR :	0.6620981892	quoted	:	31/12/25	0.	0.6619009796	quoted	:	30/12/25	0.02979

Detailed NAV Report (HISINV)

Stock Assets on 31/12/25 Fixing currency : WME REUTERSWME
FUND : 48559 CPR INVEST- FOOD FOR GENERATIONS VALIDATED Fund currency : EUR (Simple report code : INSTRUMENT TYPE , sort : OPCLUX)

MARGIN CALLS ON FUTURES IN CURRENCY

Total global margin call on GBP	:	-116,025.0014941998
Total global margin call on USD	:	-947,100.0042880814

Equity fund -Calcul. weight of 83.42 % (for threshold of 50. %)