

CPR SILVER AGE

French law FCP

SEMI-ANNUAL REPORT
ON 30 JANUARY 2026

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Statement of Net Assets in EUR

Elements of Statement of Net Assets	Semi-Annual Report Amounts (*)
a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	1,123,477,201.35
b) Cash at banks and liquidities	55,871,527.13
c) Other Assets held by the UCITS	46,467,228.45
d) Total of Assets held by the UCITS (lines a+b+c)	1,225,815,956.93
e) Liabilities	-15,772,212.19
f) Net Asset Value (lines d+e= net asset of the UCITS)	1,210,043,744.74

(*) Amounts are signed

Number of units outstanding and net asset values per unit

Unit	Unit type	Net asset value	Number of units outstanding	Net asset value per unit
CPR Silver Age E in EUR	C	67,454,166.27	257,161.741	262.30
CPR Silver Age I in EUR	C/D	254,501,697.57	756,575.838	336.38
CPR Silver Age P in EUR	C/D	754,812,176.21	253,018.69160	2,983.22
CPR Silver Age PM in EUR	C	2,513.70	20.000	125.68
CPR Silver Age R in EUR	C/D	620,252.66	4,181.943	148.31
CPR Silver Age T in EUR	D	124,053,675.14	10,345.785	11,990.74
CPR Silver Age Z-C in EUR	C	3,475,221.76	31.280	111,100.43
CPR Silver Age Z-D in EUR	C/D	5,124,041.43	39.256	130,528.87

Items of securities portfolio

Items of securities portfolio	Percentage Net Assets (*)	Total Percentage of Assets (**)
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	80.29	79.26
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	12.55	12.39
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	1.48	1.46

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

Breakdown of assets in A), B), C), D) of the securities portfolio, by currency

Securities	Currency	In amount (EUR)	Percentage Net Assets (*)	Total Percentage of Assets (**)
Euro	EUR	885,615,871.99	73.19	72.25
Swiss franc	CHF	139,773,284.61	11.55	11.40
Danish krone	DKK	54,905,662.43	4.54	4.48
Swedish krona	SEK	31,046,557.22	2.57	2.53
United States dollar	USD	12,135,825.10	1.00	0.99
TOTAL		1,123,477,201.35	92.85	91.65

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

Breakdown of assets in A), B), C), D) of the securities portfolio, by country of residence of issuer

Country	Percentage of Net Assets (*)	Percentage of Total Assets (**)
GERMANY	24.82	24.50
FRANCE	19.36	19.11
NETHERLANDS	13.46	13.29
SWITZERLAND	11.55	11.40
PORTUGAL	5.94	5.87
DENMARK	4.54	4.48
ITALY	4.48	4.42
SWEDEN	2.57	2.53
BELGIUM	1.70	1.67
IRELAND	1.60	1.58
SPAIN	1.27	1.25
UNITED STATES OF AMERICA	1.00	0.99
FINLAND	0.55	0.55
TOTAL	92.85	91.65

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

Breakdown of other assets in E) of the securities portfolio, by nature

Type of assets	Percentage of Net Assets (*)	Percentage of Total Assets (**)
UCITS and equivalents in other EU Member States	1.48	1.46
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other		
TOTAL	1.48	1.46

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	739,109,957.03	791,819,541.07
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	27,732,815.68	21,988,230.92
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	190,098,621.96	174,243,609.58

Distribution during the financial period

	Unit	Net unit amount EUR	Tax credit EUR	Unit gross amount EUR
Dividends paid				
	CPR Silver Age I			
	CPR Silver Age P			
	CPR Silver Age R			
07/10/2025	CPR Silver Age T	882.18	18.50	900.68
07/10/2025	CPR Silver Age Z-D	1,788.73	239.63	2,028.36
Dividends to be paid				
	CPR Silver Age I			
	CPR Silver Age P			
	CPR Silver Age R			
	CPR Silver Age T			
	CPR Silver Age Z-D			

Variable management fees

	30/01/2026
Unit CPR Silver Age E Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Unit CPR Silver Age I Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Unit CPR Silver Age P Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Unit CPR Silver Age PM Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Unit CPR Silver Age R Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Unit CPR Silver Age T Earned variable management fees Percentage of earned variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	
Unit CPR Silver Age Z-C Provision for variable management fees Percentage of provision for variable management fees (1) Earned variable management fees (due to redemptions) Percentage of earned variable management fees (due to redemptions) (2)	

(1) in relation to net assets of the closing

(2) in relation to average net assets

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	30/01/2026
Unit CPR Silver Age Z-D	
Provision for variable management fees	
Percentage of provision for variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	

(1) in relation to net assets of the closing

(2) in relation to average net assets

On 31/12/2025 (end of annual period of observation of performance fees)

	30/01/2026
Unit CPR Silver Age E	
Earned variable management fees (outside redemptions)	
Percentage of earned variable management fees (3)	
Unit CPR Silver Age I	
Earned variable management fees (outside redemptions)	
Percentage of earned variable management fees (3)	
Unit CPR Silver Age P	
Earned variable management fees (outside redemptions)	
Percentage of earned variable management fees (3)	
Unit CPR Silver Age PM	
Earned variable management fees (outside redemptions)	
Percentage of earned variable management fees (3)	
Unit CPR Silver Age R	
Earned variable management fees (outside redemptions)	
Percentage of earned variable management fees (3)	
Unit CPR Silver Age Z-C	
Earned variable management fees (outside redemptions)	
Percentage of earned variable management fees (3)	
Unit CPR Silver Age Z-D	
Earned variable management fees (outside redemptions)	
Percentage of earned variable management fees (3)	

(3) in relation to net assets at the end of the observation period

Transparency of securities financing transactions and of reuse (SFTR) - Regulation SFTR - in accounting currency of the portfolio (EUR)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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a) Securities and commodities on loan

Amount					
% of Net Assets (*)					

(*) % excluding cash and cash equivalent

b) Assets engaged in each type of SFTs and TRS expressed in absolute amount

Amount					314,999,998.21
% of Net Assets					26.03

c) Top 10 largest collateral issuers received (excluding cash) across all SFTs and TRS

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d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

BANCO BILBAO VIZCAYA ARG MADRID SPAIN					314,999,998.21
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e) Type and quality (collateral)

Type					
- Equities					
- Bonds					
- UCITS					
- Notes					
- Cash					
Rating					

Currency of the collateral					

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	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]					
> 1 year					
Open					

h) Maturity tenor of the SFTs and TRS broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]					314,999,998.21
> 1 year					
Open					

i) Data on reuse of collateral

Maximum amount (%)					
Amount reused (%)					
Cash collateral reinvestment returns to the collective investment undertaking in euro					

j) Data on safekeeping of collateral received by the collective investment undertaking

Caceis Bank					
Securities					
Cash					

k) Data on safekeeping of collateral granted by the collective investment undertaking

Securities					
Cash					

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Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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I) Data on return and cost broken down

Incomes					
- UCITS					
- Manager					
- Third parties					
Costs					
- UCITS					
- Manager					
- Third parties					

e) Type and quality (collateral)

CPR Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

i) Data on reuse of collateral

« The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:
 o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
 o placed on deposit;
 o reinvested in high-quality long-term government bonds
 o reinvested in high-quality short-term government bonds
 o used for the purpose of reverse repurchase transactions.»

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

k) Data on safekeeping of collateral granted by the collective investment undertaking

CPR Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

l) Data on return and cost broken down

For securities lending transactions and repurchase agreements, CPR Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCIs, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCIs. Costs generated by these transactions are incurred by the UCIs. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EQUITIES AND SIMILAR SECURITIES			1,123,477,201.35	92.84
Equities and similar securities traded on regulated or similar market			1,123,477,201.35	92.84
Aerospace & Defense			7,652,503.76	0.63
AIRBUS SE	EUR	39,556	7,652,503.76	0.63
Airlines			12,481,627.48	1.03
RYANAIR HOLDINGS PLC	EUR	436,268	12,481,627.48	1.03
Automotives			45,527,278.61	3.76
BAYERISCHE MOTOREN WERKE AG	EUR	150,590	13,164,577.80	1.09
DAIMLER TRUCK HOLDING AG	EUR	300,000	12,288,000.00	1.02
MERCEDES BENZ GROUP AG REGISTERED SHARES	EUR	113,100	6,536,049.00	0.54
RENAULT SA	EUR	331,772	10,576,891.36	0.87
VOLKSWAGEN AG-PREF	EUR	28,853	2,961,760.45	0.24
Automotives Components			22,442,206.40	1.85
CONTINENTAL AG	EUR	200,000	13,328,000.00	1.10
FERRARI NV	EUR	32,458	9,114,206.40	0.75
Biotechnology			35,155,614.70	2.91
ARGEN-X SE - W/I	EUR	22,893	16,112,093.40	1.33
GENMAB A/S	DKK	70,332	19,043,521.30	1.58
Building Products			19,214,294.49	1.59
ASSA ABLOY AB-B	SEK	562,233	19,214,294.49	1.59
Capital Markets			35,390,144.08	2.92
ABN AMRO BANK NV-CVA	EUR	212,720	6,607,083.20	0.55
EQT AB	SEK	368,659	11,832,262.73	0.97
FINECOBANK SPA	EUR	462,679	10,340,875.65	0.85
PARTNERS GROUP HOLDING AG	CHF	5,767	6,609,922.50	0.55
Chemicals			10,498,964.52	0.87
BASF SE	EUR	228,437	10,498,964.52	0.87
Commercial Banks			47,899,417.80	3.96
BANCA MEDIOLANUM SPA	EUR	395,220	7,809,547.20	0.65
BCP BCO	EUR	15,257,000	13,951,000.80	1.15
DEUTSCHE BANK AG	EUR	390,000	12,987,000.00	1.07
ING GROEP NV	EUR	529,890	13,151,869.80	1.09
Diversified Telecommunication Services			43,157,519.90	3.57
DEUTSCHE TELEKOM AG-REG	EUR	300,000	8,451,000.00	0.70
KONINKLIJKE KPN NV	EUR	7,434,462	30,540,769.90	2.53

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
NOS SGPS	EUR	950,000	4,165,750.00	0.34
Electrical Equipment			39,466,308.60	3.26
SCHNEIDER ELECTRIC SE	EUR	162,882	39,466,308.60	3.26
Electric Utilities			28,530,897.27	2.36
EDP SA	EUR	3,206,351	13,841,817.27	1.14
LEGRAND SA	EUR	108,808	14,689,080.00	1.22
Food & Staples Retailing			84,610,983.58	6.99
BANCA GENERALI SPA	EUR	331,854	18,832,714.50	1.56
JERONIMO MARTINS	EUR	488,113	9,718,329.83	0.80
KONINKLIJKE AHOLD NV	EUR	870,000	28,675,200.00	2.37
NN GROUP NV	EUR	167,939	11,214,966.42	0.93
REDES ENERGETICAS NACIONAIS	EUR	2,471,170	8,500,824.80	0.70
SONAE	EUR	4,332,739	7,668,948.03	0.63
Food Products			29,792,238.86	2.46
DANONE	EUR	189,021	12,445,142.64	1.03
GLANBIA PLC	EUR	426,063	6,915,002.49	0.57
NESTLE SA-REG	CHF	130,149	10,432,093.73	0.86
Health Care Equipment & Supplies			74,905,752.95	6.19
ALCON INC	CHF	159,165	10,844,972.49	0.90
BIOMERIEUX	EUR	51,234	5,010,685.20	0.41
BOSTON SCIENTIFIC CORP	USD	154,361	12,135,825.10	1.00
ESSILORLUXOTTICA	EUR	81,318	20,971,912.20	1.74
SARTORIUS STEDIM BIOTECH	EUR	67,040	12,623,632.00	1.04
SIEMENS HEALTHINEERS AG	EUR	104,949	4,425,699.33	0.37
STRAUMANN HOLDING AG-REG	CHF	87,507	8,893,026.63	0.73
Hotels, Restaurants & Leisure			36,288,548.65	3.00
ACCOR SA	EUR	200,862	9,211,531.32	0.76
AMADEUS IT GROUP SA	EUR	271,496	15,372,103.52	1.27
TUI AG	EUR	1,298,238	11,704,913.81	0.97
Independent Power & Renewable Electricity Producers			35,566,313.96	2.94
AIR LIQUIDE SA	EUR	163,798	25,870,256.12	2.14
RWE AG	EUR	181,167	9,696,057.84	0.80
Industrial Conglomerates			47,342,967.10	3.91
SIEMENS AG-REG	EUR	184,717	47,342,967.10	3.91
Insurance			132,167,888.82	10.92
ALLIANZ SE-REG	EUR	122,824	45,665,963.20	3.78
ASR NEDERLAND NV	EUR	265,991	16,273,329.38	1.34
AXA SA	EUR	833,535	32,032,750.05	2.65
GENERALI	EUR	236,181	8,122,264.59	0.67
HANNOVER RUECK SE	EUR	64,032	15,290,841.60	1.26

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
MUENCHENER RUECKVERSICHERUNG AG	EUR	28,850	14,782,740.00	1.22
IT Services			7,752,800.00	0.64
PROSUS NV	EUR	160,000	7,752,800.00	0.64
Life Sciences Tools & Services			23,241,321.91	1.92
LONZA GROUP NOM.	CHF	40,555	23,241,321.91	1.92
Machinery			33,581,802.59	2.78
KONE OYJ-B	EUR	110,572	6,702,874.64	0.55
SIEMENS ENERGY AG	EUR	185,949	26,878,927.95	2.23
Medical Cares and other services			21,012,415.64	1.74
FRESENIUS SE & CO KGAA	EUR	445,084	21,012,415.64	1.74
Oil & Gas			9,751,917.00	0.81
GALP ENERGIA SGPS SA	EUR	582,900	9,751,917.00	0.81
Paper & Forest Products			1,277,600.00	0.11
NAVIGATOR CO SA/THE	EUR	400,000	1,277,600.00	0.11
Personal Products			12,756,681.00	1.05
L'OREAL	EUR	32,963	12,756,681.00	1.05
Pharmaceuticals			117,984,799.07	9.75
NOVARTIS AG-REG	CHF	402,895	50,409,152.82	4.17
NOVO NORDISK A/S-B	DKK	724,686	35,862,141.13	2.96
SANDOZ GROUP AG	CHF	167,459	11,183,431.52	0.92
UNION CHIMIQUE BELGE/ UCB	EUR	80,384	20,530,073.60	1.70
Semiconductors & Semiconductor Equipment			24,919,800.00	2.06
ASML HOLDING NV	EUR	20,500	24,919,800.00	2.06
Software			10,779,392.00	0.89
SAP SE	EUR	63,200	10,779,392.00	0.89
Textiles, Apparel & Luxury Goods			56,766,200.61	4.69
CIE FINANCIERE RICHEMO-A REG	CHF	111,239	18,159,363.01	1.50
HERMES INTERNATIONAL	EUR	7,172	14,551,988.00	1.20
LVMH MOET HENNESSY LOUIS VUI	EUR	43,984	24,054,849.60	1.99
Trading Companies & Distributors			3,055,500.00	0.25
CTT-CORREIOS DE PORTUGAL	EUR	450,000	3,055,500.00	0.25
Utilities sector			12,505,500.00	1.03
E.ON SE	EUR	700,000	12,505,500.00	1.03
UNITS OF MUTUAL FUNDS			17,880,078.66	1.48
UCITS and similar from other UE members			17,880,078.66	1.48
Collective management			17,880,078.66	1.48
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE PART Z	EUR	7.1	7,818,705.88	0.65

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	91.74	10,061,372.78	0.83
Total			1,141,357,280.01	94.32

(*) The business sector is the main activity of the issuer of the financial instrument and is derived from internationally recognised reliable sources (GICS and NACE mainly).

Portfolio listing of forwards on foreign exchange

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
A CHF EUR 12/03/26	51,935.87		CHF	4,257,538.31	EUR	-4,205,602.44
A GBP EUR 12/03/26		-3,920.77	GBP	99,448,811.44	EUR	-99,452,732.21
A NOK EUR 12/03/26	325,249.03		NOK	11,555,650.00	EUR	-11,230,400.97
A SEK EUR 12/03/26	738,942.66		SEK	33,955,717.76	EUR	-33,216,775.10
V/EUR/CHF/20260312	191,157.18		CHF	15,974,390.96	EUR	-15,783,233.78
V/EUR/GBP/20260312	11,394.60		GBP	3,460,407.17	EUR	-3,449,012.57
V/EUR/GBP/20260312		-6,990.58	GBP	174,692,783.36	EUR	-174,699,773.94
V/EUR/GBP/20260312		-1,770.98	GBP	4,613,876.23	EUR	-4,615,647.21
V DKK EUR 12/03/26		-1,885.52	EUR	7,252,861.73	DKK	-7,254,747.25
V USD EUR 12/03/26	35,038.98		EUR	2,502,378.84	USD	-2,467,339.86
Total	1,353,718.32	-14,567.85		357,714,415.80		-356,375,265.33

(*) Amount determined in accordance with the provisions of the exposure presentation regulation expressed in the accounting currency.

Portfolio listing of forwards on financial instruments

Portfolio listing of forwards on financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
DAX 30 PERF 0326	258.00		-61,820.00	31,754,640.00
DJE 600 BANK 0326	886.00	24,580.00		16,537,190.00
DJE 600 EUROP 0326	5,439.00	7,133,050.00		166,079,865.00
Sub-total 1.		7,157,630.00	-61,820.00	214,371,695.00
2. Options				
Sub-total 2.				
3. Swaps				
BBVA 09/09/26	314,999,998.21		-1,555,518.82	314,999,998.21
Sub-total 3.			-1,555,518.82	314,999,998.21
4. Other instruments				
BOF SDR GBP 1230	1,449,547.00		-104,078.02	7,550,786.38
CFD BOFA STJ GB 1230	847,581.00	733,243.84		14,860,408.56
CFD CGMD ROCHE 1230	119,083.00	610,948.70		45,587,171.82
CFD CGME 3I GRO 1230	437,608.00	566,011.03		16,914,751.81
CFD CGME CARNIV 1230	459,836.00	233,378.90		11,446,174.38
CFD CGME LEGAL 1230	1,363,484.00	44,036.62		4,169,324.74
CFD CPG ML COMPAS 1	599,952.00		-456,737.21	15,134,610.12
CFD ML ASTRAZEN 1230	318,003.00	293,445.30		49,885,700.44
CFD ML AVIVA PL 1230	1,545,422.00		-631,039.15	11,333,748.29
CFD ML CONVATEC 1230	1,361,756.00		-21,990.40	3,612,709.84
CFD ML HALEON P 1230	1,496,495.00	103,569.64		6,540,422.82
CFD ML MAN GROU 1230	3,506,097.00	186,032.02		10,628,090.34
CFD ML PRUDENTI 1230	2,602,536.00	1,110,719.56		36,158,424.50
CI INTL CONSOLIDATED	3,103,362.00	357,963.20		14,970,021.20
Sub-total 4.		4,239,348.81	-1,213,844.78	248,792,345.24
Total		11,396,978.81	-2,831,183.60	778,164,038.45

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Foreign Exchange

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Credit risk

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

Portfolio listing of forwards on financial instruments or foreign exchange forward transactions used to hedge a unit category

The UCI under review is not covered by this section.

UCIT CPR SILVER AGE

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	1,141,357,280.01
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	1,339,150.47
Total forward financial instruments - equities	8,565,795.21
Total forward financial instruments - interest rates	
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	71,707,979.79
Other liabilities (-)	-12,926,460.74
Financing liabilities (-)	
Total = Net Assets	1,210,043,744.74

Unit name	Unit currency	Number of units	Net asset value
Unit CPR Silver Age E	EUR	257,161.741	262.30
Unit CPR Silver Age I	EUR	756,575.838	336.38
Unit CPR Silver Age P	EUR	253,018.69160	2,983.22
Unit CPR Silver Age PM	EUR	20.000	125.68
Unit CPR Silver Age R	EUR	4,181.943	148.31
Unit CPR Silver Age T	EUR	10,345.785	11,990.74
Unit CPR Silver Age Z-C	EUR	31.280	111,100.43
Unit CPR Silver Age Z-D	EUR	39.256	130,528.87