





Share class	CUSIP	Ticker	Payable date	Per share reduction of basis
Common	19248X109	CPXAX	1/31/2025	\$0.00458428
Common	19248X109	CPXAX	2/28/2025	\$0.00460999
Common	19248X109	CPXAX	3/31/2025	\$0.00458428
Common	19248X109	CPXAX	4/30/2025	\$0.00459285
Common	19248X109	CPXAX	5/30/2025	\$0.00458428
Common	19248X109	CPXAX	6/30/2025	\$0.00484135
Common	19248X109	CPXAX	7/31/2025	\$0.00484135
Common	19248X109	CPXAX	8/29/2025	\$0.00483278
Common	19248X109	CPXAX	9/30/2025	\$0.00483278
Common	19248X109	CPXAX	10/31/2025	\$0.00483278
Common	19248X109	CPXAX	11/28/2025	\$0.00484135
Common	19248X109	CPXAX	12/16/2025	\$0.00484135
Common	19248X208	CPXCX	1/31/2025	\$0.00400161
Common	19248X208	CPXCX	2/28/2025	\$0.00407016
Common	19248X208	CPXCX	3/31/2025	\$0.00399304
Common	19248X208	CPXCX	4/30/2025	\$0.00403588
Common	19248X208	CPXCX	5/30/2025	\$0.00400161
Common	19248X208	CPXCX	6/30/2025	\$0.00427581
Common	19248X208	CPXCX	7/31/2025	\$0.00424153
Common	19248X208	CPXCX	8/29/2025	\$0.00423297
Common	19248X208	CPXCX	9/30/2025	\$0.00425010
Common	19248X208	CPXCX	10/31/2025	\$0.00423297
Common	19248X208	CPXCX	11/28/2025	\$0.00425867
Common	19248X208	CPXCX	12/16/2025	\$0.00424153
Common	19248X307	CPXIX	1/31/2025	\$0.00484135
Common	19248X307	CPXIX	2/28/2025	\$0.00484135
Common	19248X307	CPXIX	3/31/2025	\$0.00484135
Common	19248X307	CPXIX	4/30/2025	\$0.00484135
Common	19248X307	CPXIX	5/30/2025	\$0.00484135
Common	19248X307	CPXIX	6/30/2025	\$0.00509841
Common	19248X307	CPXIX	7/31/2025	\$0.00509841
Common	19248X307	CPXIX	8/29/2025	\$0.00509841
Common	19248X307	CPXIX	9/30/2025	\$0.00509841
Common	19248X307	CPXIX	10/31/2025	\$0.00509841
Common	19248X307	CPXIX	11/28/2025	\$0.00509841
Common	19248X307	CPXIX	12/16/2025	\$0.00509841
Common	19248X406	CPRRX	1/31/2025	\$0.00444718
Common	19248X406	CPRRX	2/28/2025	\$0.00448146
Common	19248X406	CPRRX	3/31/2025	\$0.00444718
Common	19248X406	CPRRX	4/30/2025	\$0.00446432
Common	19248X406	CPRRX	5/30/2025	\$0.00444718
Common	19248X406	CPRRX	6/30/2025	\$0.00471282
Common	19248X406	CPRRX	7/31/2025	\$0.00469568
Common	19248X406	CPRRX	8/29/2025	\$0.00469568
Common	19248X406	CPRRX	9/30/2025	\$0.00470425
Common	19248X406	CPRRX	10/31/2025	\$0.00467854
Common	19248X406	CPRRX	11/28/2025	\$0.00464427
Common	19248X406	CPRRX	12/16/2025	\$0.00470425
Common	19248X505	CPXZX	1/31/2025	\$0.00490133
Common	19248X505	CPXZX	2/28/2025	\$0.00489276
Common	19248X505	CPXZX	3/31/2025	\$0.00489276
Common	19248X505	CPXZX	4/30/2025	\$0.00489276
Common	19248X505	CPXZX	5/30/2025	\$0.00489276
Common	19248X505	CPXZX	6/30/2025	\$0.00514982
Common	19248X505	CPXZX	7/31/2025	\$0.00514982
Common	19248X505	CPXZX	8/29/2025	\$0.00514982
Common	19248X505	CPXZX	9/30/2025	\$0.00514982
Common	19248X505	CPXZX	10/31/2025	\$0.00515839
Common	19248X505	CPXZX	11/28/2025	\$0.00514982
Common	19248X505	CPXZX	12/16/2025	\$0.00516696
Common	19248X604	CPXFX	1/31/2025	\$0.00490133
Common	19248X604	CPXFX	2/28/2025	\$0.00489276
Common	19248X604	CPXFX	3/31/2025	\$0.00489276
Common	19248X604	CPXFX	4/30/2025	\$0.00489276
Common	19248X604	CPXFX	5/30/2025	\$0.00489276
Common	19248X604	CPXFX	6/30/2025	\$0.00514982
Common	19248X604	CPXFX	7/31/2025	\$0.00514982
Common	19248X604	CPXFX	8/29/2025	\$0.00514982
Common	19248X604	CPXFX	9/30/2025	\$0.00514982
Common	19248X604	CPXFX	10/31/2025	\$0.00515839
Common	19248X604	CPXFX	11/28/2025	\$0.00514982
Common	19248X604	CPXFX	12/16/2025	\$0.00516696