



asset
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AMUNDI CPR BANCA MARCH IMPACT

UCITS governed by Directive 2009/65/EC

Mutual Fund under French law

HALF-YEARLY REPORT

FINANCIAL YEAR ENDED 30 JUNE 2022

UCITS AMUNDI CPR BANCA MARCH IMPACT

Asset statement in USD

Asset statement elements	Sum on the periodic statement *
a) Eligible securities mentioned in section 1 of part I of Article L.214-20 of the French Monetary and Financial Code	57,397,310.83
b) Bank assets	1,481,675.22
c) Other assets held by the UCI	3,801,419.06
d) Sum of assets held by the UCI (lines a+b+c)	62,680,405.11
e) Liabilities	-1,319,917.24
f) Net assets (line d+e = net assets of the UCI)	61,360,487.87

* The amounts are signed

Number of units in circulation and net asset value per unit

Unit	Type of unit	Net assets per unit	Number of units in circulation	Net asset value per unit
Amundi CPR Banca March Impact C-EUR en EUR	C	30,465,520.39	306,029.191	99.55
Amundi CPR Banca March Impact C-USD en USD	C	1,250,836.05	14,246.566	87.79
Amundi CPR Banca March Impact I-EUR en EUR	C	126,684.96	1,254.282	101.00
Amundi CPR Banca March Impact I-USD en USD	C	2,107.56	23.645	89.13
Amundi CPR Banca March Impact R-EUR en EUR	C	26,736,233.10	263,516.322	101.45
Amundi CPR Banca March Impact R-USD en USD	C	173,528.28	1,939.302	89.47

Elements of the securities portfolio

Elements of the securities portfolio	Percentage of net assets *	Total percentage of assets **
A) Qualifying financial securities and money market instruments listed for trading on a regulated market within the meaning of Article L.422-1 of the French Monetary and Financial Code. and B) Financial instruments and money market instruments traded in another recognised, operating, regulated market that is open to the public and that is located in a member state of the European Union or in another state that is part of the European Economic Area.	21.28	20.83
C) Qualifying financial securities and money market instruments listed officially on a securities market in a third country or traded on another market in a third country, that is regulated, legally approved, recognised and open to the public, even if this stock market or market does not appear on the list drawn up by the Financial Markets Authority, or where the choice of this stock market or market is required by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.	72.26	70.74
D) Newly-issued financial instruments listed under paragraph 4 of article R.214-11 of the French Monetary and Financial Code.		
E) Other assets.	3.57	3.49

* Please see under f) in the asset statement

** Please see under d) in the asset statement

UCITS AMUNDI CPR BANCA MARCH IMPACT

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

Securities	Currency	In amount (USD)	Percentage of net assets *	Total percentage of assets **
US Dollar	USD	35,281,166.87	57.50	56.29
Euro	EUR	12,327,112.83	20.09	19.67
Pound Sterling	GBP	3,429,620.66	5.59	5.47
Japanese Yen	JPY	2,140,906.98	3.49	3.42
Canadian Dollar	CAD	1,126,416.07	1.84	1.80
Swiss Franc	CHF	747,973.99	1.22	1.19
Hong Kong Dollar	HKD	734,144.57	1.20	1.17
Renminbi Yuan	CNY	686,017.04	1.12	1.09
Norwegian Krone	NOK	514,431.99	0.84	0.82
Swedish Krona	SEK	236,165.46	0.38	0.38
Indonesian Rupiah	IDR	173,354.37	0.28	0.28
TOTAL		57,397,310.83	93.54	91.57

* Please see under f) in the asset statement

** Please see under d) in the asset statement

UCITS AMUNDI CPR BANCA MARCH IMPACT

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

Country	Percentage of net assets *	Total percentage of assets **
USA	55.15	53.99
UNITED KINGDOM	7.34	7.18
FRANCE	4.76	4.66
IRELAND	3.81	3.73
NETHERLANDS	3.71	3.63
JAPAN	3.49	3.42
GERMANY	3.05	2.98
CHINA	2.31	2.27
SWITZERLAND	1.85	1.81
CANADA	1.84	1.80
PORTUGAL	1.75	1.72
SPAIN	1.49	1.46
NORWAY	0.84	0.82
ITALY	0.63	0.61
FINLAND	0.47	0.46
LUXEMBOURG	0.38	0.37
SWEDEN	0.38	0.38
INDONESIA	0.28	0.28
TOTAL	93.54	91.57

* Please see under f) in the asset statement

** Please see under d) in the asset statement

Breakdown of other assets from E) from the securities portfolio, by type

Type of assets	Percentage of net assets *	Total percentage of assets **
Undertakings for collective investment		
UCITS and AIFs generally intended for non-professionals and equivalent in other countries	3.57	3.49
Other funds aimed at non-professionals and equivalent in other EU Member States		
General-purpose and equivalent professional funds of other Member States of the EU and listed securitisation undertakings		
Other equivalent professional investment funds from other EU Member States and unlisted securitisation organisations		
Other non-European organisations		
Other assets		
Other		
TOTAL	3.57	3.49

* Please see under f) in the asset statement

** Please see under d) in the asset statement

UCITS AMUNDI CPR BANCA MARCH IMPACT

Movements in the securities portfolio during the period in USD

Elements of the securities portfolio	Movements (as an amount)	
	Acquisitions	Transfers
A) Qualifying financial securities and money market instruments listed for trading on a regulated market within the meaning of Article L.422-1 of the French Monetary and Financial Code. and B) Financial instruments and money market instruments traded in another recognised, operating, regulated market that is open to the public and that is located in a member state of the European Union or in another state that is part of the European Economic Area.	7,544,963.51	13,971,485.32
C) Qualifying financial securities and money market instruments listed officially on a securities market in a third country or traded on another market in a third country, that is regulated, legally approved, recognised and open to the public, even if this stock market or market does not appear on the list drawn up by the Financial Markets Authority, or where the choice of this stock market or market is required by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.	28,672,246.08	23,958,474.98
D) Newly-issued financial instruments listed under paragraph 4 of article R.214-11 of the French Monetary and Financial Code.		
E) Other assets.	613,792.47	

Overview of securities financing transactions and use of financial instruments - Securities Financing Transactions Regulation (SFTR) - in the UCI accounting currency (USD)

Over the course of the financial year, the UCI did not carry out any operation covered by the SFTR regulations.

UCITS AMUNDI CPR BANCA MARCH IMPACT

Details of the securities portfolio as at 30/06/2022 in USD

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
Equities and similar securities				
Equities and similar securities traded on a regulated or similar market				
GERMANY				
HELLOFRESH AG	EUR	16,841	543,158.16	0.89
SIEMENS AG-REG	EUR	13,077	1,327,351.34	2.16
TOTAL GERMANY			1,870,509.50	3.05
CANADA				
LUNDIN MINING CORP	CAD	65,000	411,187.33	0.67
NUTRIEN LTD	CAD	9,000	715,228.74	1.17
TOTAL CANADA			1,126,416.07	1.84
CHINA				
CHINA LONGYUAN POWER GROUP COR	HKD	380,000	734,144.57	1.20
CONTEMPORARY AMPEREX TECHN-A	CNY	8,600	686,017.04	1.12
TOTAL CHINA			1,420,161.61	2.32
SPAIN				
BANCO SANTANDER S.A.	EUR	325,862	915,727.49	1.49
TOTAL SPAIN			915,727.49	1.49
USA				
ABBOTT LABORATORIES INC	USD	10,288	1,117,791.20	1.83
ABBVIE	USD	5,819	891,238.04	1.45
ADVANCED MICRO DEVICES INC	USD	3,544	271,009.68	0.45
AIR PRODUCTS & CHEMICALS INC	USD	1,804	433,825.92	0.71
AMERICAN WATER WORKS CO INC	USD	6,229	926,688.33	1.51
ANALOG DEVICES INC	USD	8,001	1,168,866.09	1.90
APPLIED MATERIALS INC	USD	6,481	589,641.38	0.96
BAKER HUGHES A GE CO	USD	7,560	218,257.20	0.36
BALL CORP	USD	12,240	841,744.80	1.37
BANK OF AMERICA CORP	USD	23,237	723,367.81	1.18
BLOOM ENERGY CORP- A	USD	45,237	746,410.50	1.21
BOSTON SCIENTIFIC CORP	USD	26,907	1,002,823.89	1.63
BRISTOL-MYERS SQUIBB CO	USD	21,968	1,691,536.00	2.76
COLGATE PALMOLIVE	USD	12,711	1,018,659.54	1.66
DEERE & CO	USD	2,088	625,293.36	1.02
ECOLAB	USD	5,431	835,070.56	1.36
ENPHASE ENERGY	USD	3,184	621,644.16	1.02
EXELON CORP	USD	29,780	1,349,629.60	2.20
KEYSIGHT TECHNOLOGIES IN	USD	7,036	969,912.60	1.58
MERCK AND	USD	10,466	954,185.22	1.55
MICROCHIP TECHNOLOGY	USD	7,520	436,761.60	0.71
MICROSOFT CORP	USD	15,785	4,054,061.55	6.61
NEW FORTRESS ENERGY LLC	USD	7,804	308,804.28	0.50
NEXTERA ENERGY GROUP	USD	15,022	1,163,604.12	1.89
OKTA INC	USD	6,251	565,090.40	0.92

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Details of the securities portfolio as at 30/06/2022 in USD (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
PALO ALTO NETWORKS INC	USD	2,136	1,055,055.84	1.72
PARKER-HANNIFIN CORP	USD	1,036	254,907.80	0.42
PFIZER INC	USD	15,495	812,402.85	1.32
REGIONS FINANCIAL CORP	USD	66,399	1,244,981.25	2.03
SPLUNK INC	USD	9,304	823,031.84	1.34
TMOBILE US INC	USD	6,398	860,786.92	1.41
TRANSUNION	USD	8,082	646,479.18	1.05
UNITEDHEALTH GROUP INC	USD	3,228	1,657,997.64	2.70
VISA INC CLASS A	USD	2,494	491,043.66	0.80
WASTE MANAGEMENT INC	USD	11,006	1,683,697.88	2.74
WEYERHAEUSER CO	USD	23,727	785,838.24	1.28
TOTAL USA			33,842,140.93	55.15
FINLAND				
NESTE OYJ	EUR	6,555	289,467.54	0.47
TOTAL FINLAND			289,467.54	0.47
FRANCE				
AIRBUS SE	EUR	3,862	373,269.45	0.61
BNP PARIBAS	EUR	19,476	923,685.12	1.50
SAINT-GOBAIN	EUR	16,913	723,977.04	1.18
TOTALENERGIES SE	EUR	17,121	901,580.16	1.47
TOTAL FRANCE			2,922,511.77	4.76
INDONESIA				
PT BANK RAKYAT INDONESIA	IDR	622,300	173,354.37	0.28
TOTAL INDONESIA			173,354.37	0.28
IRELAND				
JOHNSON CONTROLS INTERNATIONAL PLC	USD	13,103	627,371.64	1.02
KERRY GROUP PLC-A	EUR	13,488	1,287,988.04	2.10
MEDTRONIC PLC	USD	4,723	423,889.25	0.69
TOTAL IRELAND			2,339,248.93	3.81
ITALY				
INTESA SANPAOLO	EUR	206,692	384,633.35	0.63
TOTAL ITALY			384,633.35	0.63
JAPAN				
KURITA WATER INDS JPY50	JPY	18,900	683,073.67	1.12
ROHM COMPANY LTD	JPY	1,700	118,376.18	0.19
TERUMO CORP JPY50	JPY	21,500	646,954.29	1.05
TOYOTA MOTOR	JPY	44,800	692,502.84	1.13
TOTAL JAPAN			2,140,906.98	3.49
LUXEMBOURG				
BEFESA SA	EUR	4,747	230,271.65	0.38
TOTAL LUXEMBOURG			230,271.65	0.38
NORWAY				
NORSK HYDRO ASA	NOK	92,140	514,431.99	0.84
TOTAL NORWAY			514,431.99	0.84

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Details of the securities portfolio as at 30/06/2022 in USD (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
NETHERLANDS				
ASML HOLDING NV	EUR	1,706	813,025.66	1.32
KONINKLIJKE DSM	EUR	3,582	513,412.34	0.84
STELLANTIS NV	EUR	33,760	415,838.53	0.68
STMICROELECTRONICS NV	EUR	17,064	534,919.17	0.87
TOTAL NETHERLANDS			2,277,195.70	3.71
PORTUGAL				
ELEC DE PORTUGAL	EUR	231,048	1,075,376.74	1.75
TOTAL PORTUGAL			1,075,376.74	1.75
UNITED KINGDOM				
ASTRAZENECA PLC	GBP	3,588	470,627.39	0.77
LINDE PLC	EUR	3,748	1,073,431.05	1.75
RECKITT BENCKISER GROUP PLC	GBP	13,769	1,031,783.49	1.68
ROYAL BANK OF SCOTLAND	GBP	276,831	733,955.05	1.19
VODAFONE GROUP PLC	GBP	775,698	1,193,254.73	1.95
TOTAL UNITED KINGDOM			4,503,051.71	7.34
SWEDEN				
SANDVIK AB	SEK	14,592	236,165.46	0.38
TOTAL SWEDEN			236,165.46	0.38
SWITZERLAND				
ROCHE HOLDING AG-GENUSSSCHEIN	CHF	2,248	747,973.99	1.22
TE CONNECTIVITY LTD	USD	3,427	387,765.05	0.63
SWITZERLAND TOTAL			1,135,739.04	1.85
TOTAL Equities and similar securities traded on a regulated or similar market			57,397,310.83	93.54
TOTAL Equities and similar securities Undertakings for collective investment			57,397,310.83	93.54
UCITS and AIFs generally intended for non-professionals and equivalent in other countries				
LUXEMBOURG				
AMUNDI MONEY MARKET FUND SHORT TERM	USD	2,011.814	2,189,133.54	3.57
TOTAL LUXEMBOURG			2,189,133.54	3.57
TOTAL UCITS and AIFs generally intended for non-professionals and equivalent in other countries			2,189,133.54	3.57
TOTAL Undertakings for collective investment			2,189,133.54	3.57
Futures				
Fixed-term commitments				
Fixed-term commitments on a regulated or similar market				
CD CADUSD 0922	USD	10	-17,365.00	-0.03
CME AUD/USD 0922	USD	5	-13,314.00	-0.02
CME CHF/USD 0922	USD	5	16,781.25	0.02
EC EURUSD 0922	USD	-34	47,825.00	0.08
TOTAL Fixed-term commitments on a regulated or similar market			33,927.25	0.05
TOTAL Fixed-term commitments			33,927.25	0.05
TOTAL Futures			33,927.25	0.05

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Details of the securities portfolio as at 30/06/2022 in USD (continued)

Name of security	Currency	No. or nominal qty	Current value	% of net assets
Margin call				
APPEL MARGE CACEIS	USD	-33,927.18	-33,927.18	-0.05
TOTAL Margin call			-33,927.18	-0.05
Receivables			1,547,679.27	2.52
Debts			-1,255,311.06	-2.04
Financial accounts			1,481,675.22	2.41
Net assets			61,360,487.87	100.00