



**INNOVER
POUR LA
PERFORMANCE**

90, BOULEVARD PASTEUR
CS 61595
75730 PARIS CEDEX 15

T 01 53 15 70 00

W WWW.CPR-AM.COM

CPR EUROLAND ESG

**UCITS governed by Directive 2009/65/EC
Mutual Fund under French law**

HALF-YEARLY REPORT

FINANCIAL YEAR ENDED 31 DECEMBER 2021

Asset statement in EUR

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	400,284,148.62
b) Bank assets	21,374,626.60
c) Other assets held by the UCI	76,581,539.56
d) Sum of assets held by the UCI (lines a+b+c)	498,240,314.78
e) Liabilities	-116,270,606.64
f) Net assets (line d+e = net assets of the UCI)	381,969,708.14

* 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
CPR EUROLAND ESG I	C	94,307,378.21	585.633	161,034.94
CPR EUROLAND ESG ID	D	293.77	0.002	146,885.00
CPR EUROLAND ESG O	D	271,921,901.61	23,900	11,377.48
CPR EUROLAND ESG P	C	15,737,811.39	43,362.414	362.93
CPR Euroland ESG PM	C	2,323.16	20.000	116.15

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.	104.56	80.16
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.	0.24	0.18
D) Newly-issued financial instruments listed under paragraph 4 of article R.214-11 of the French Monetary and Financial Code.		
E) Other assets.		

* Please see under f) in the asset statement

** Please see under d) in the asset statement

UCITS CPR EUROLAND ESG

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

Securities	Currency	Amount (EUR)	Percentage of net assets *	Total percentage of assets **
Euro	EUR	396,439,652.98	103.79	79.57
Pound Sterling	GBP	2,929,214.86	0.77	0.59
US Dollar	USD	915,280.78	0.24	0.18
TOTAL		400,284,148.62	104.79	80.34

* Please see under f) in the asset statement

** Please see under d) in the asset statement

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 **
FRANCE	36.64	28.09
GERMANY	26.29	20.16
NETHERLANDS	17.00	13.04
AUSTRIA	8.12	6.22
ITALY	6.06	4.64
SPAIN	4.84	3.71
FINLAND	3.21	2.46
IRELAND	1.42	1.09
BELGIUM	0.98	0.75
UNITED KINGDOM	0.24	0.18
LUXEMBOURG		
TOTAL	104.79	80.34

* 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		
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		

* Please see under f) in the asset statement

** Please see under d) in the asset statement

Movements in the securities portfolio during the period in EUR

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.	145,785,895.58	151,366,154.15
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.		2,027,326.02
D) Newly-issued financial instruments listed under paragraph 4 of article R.214-11 of the French Monetary and Financial Code.		
E) Other assets.		3,643,640.00

Distribution during the period

	Unit	Net unit amount EUR	Tax credit (1) EUR	Gross unit amount (2) EUR
Dividends paid				
01/10/2021	CPR EUROLAND ESG O	1,073.76	21.682	1,095.442
01/10/2021	CPR EUROLAND ESG ID	4,515.97	263.245	4,779.215
Dividends to pay				
	CPR EUROLAND ESG ID			
	CPR EUROLAND ESG O			

(1) The unit tax credit will only be determined on the distribution date, under the current tax regulations.

(2) The gross unit amount will only be determined on the distribution date, under the current tax regulations.

UCITS CPR EUROLAND ESG

INFORMATION ON VARIABLE MANAGEMENT FEES

	31/12/2021
Provisioned variable management fees	
Percentage of provisioned variable management fees	
Variable management fees earned	207.77
Percentage of variable management fees earned	
Provisioned variable management fees	
Percentage of provisioned variable management fees	
Variable management fees earned	0.43
Percentage of variable management fees earned	
Provisioned variable management fees	
Percentage of provisioned variable management fees	
Variable management fees earned	
Percentage of variable management fees earned	
Provisioned variable management fees	
Percentage of provisioned variable management fees	
Variable management fees earned	30.03
Percentage of variable management fees earned	
Provisioned variable management fees	
Percentage of provisioned variable management fees	
Variable management fees earned	
Percentage of variable management fees earned	

"The amount of the variable management fees set out above is the sum of the provisions and provision reversals that affected the net assets during the period under review."

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

	Securities lending	Securities borrowing	Repurchase agreement	Reverse repurchase	TRS
--	--------------------	----------------------	----------------------	--------------------	-----

a) Securities and materials loaned

Amount	76,510,107.89				
% of Net Assets *	20.07%				

*% excluding cash and cash equivalents

b) Assets committed for each type of operation for the financing of securities and TRS given as an absolute value

Amount	76,510,107.89				
% of Net Assets	20.03%				

c) Ten main issuers of collateral received (excluding cash) for all types of financing operations

VOLKSWAGEN AG GERMANY	26,755,642.44				
ARKEMA FRANCE	17,174,031.80				
BAWAG GROUP AUSTRIA	15,284,400.00				
OMV AG AUSTRIA	12,271,316.40				
MONCLER SPA ITALY	9,444,294.42				
SOCIETE GENERALE SA FRANCE	7,762,654.80				
EIFFAGE FRANCE	5,869,587.56				
A2A SpA / EX AEM S.P.A ITALY	361,200.00				
ABN AMRO GROUP NV NETHERLANDS	266,844.56				
DELIVERY HERO SE GERMANY	229,614.00				

UCITS CPR EUROLAND ESG

	Securities lending	Securities borrowing	Repurchase agreement	Reverse repurchase	TRS
--	--------------------	----------------------	----------------------	--------------------	-----

d) Ten largest counterparties by absolute value of assets and liabilities without offsetting

NATIXIS FRANCE	22,043,394.52				
SOCIETE GENERALE SA FRANCE	20,824,250.69				
BOFA SECURITIES EUROPE SA FRANCE	12,348,370.30				
MORGAN STANLEY EUROPE SE - FRANKFURT GERMANY	10,346,438.38				
CREDIT AGRICOLE CIB FRANCE	7,049,186.00				
GOLDMAN SACHS BANK EUROPE SE FRANCE	1,931,212.80				
BNP PARIBAS SECURITIES FRANCE	1,691,205.20				
UBS EUROPE SE GERMANY	203,350.00				
GOLDMAN SACHS INTERNATIONAL LTD UNITED KINGDOM	72,700.00				

e) Type and quality of collateral

Type					
- Equities	95,419,585.98				
- Bonds					
- UCI					
- Transferable debt securities					
- Cash	20,610,743.00				
Rating					

Collateral currency					
Euro	116,030,328.98				

f) Contract settlement and clearing

Triparties				X	
Central counterparty					
Bilateral	X			X	

UCITS CPR EUROLAND ESG

	Securities lending	Securities borrowing	Repurchase agreement	Reverse repurchase	TRS
--	--------------------	----------------------	----------------------	--------------------	-----

g) Expiry of the collateral broken down by tranches

Less than 1 day					
1 day to 1 week					
1 week to 1 month					
1 to 3 months					
3 months to 1 year					
Over 1 year					
Open	95,419,585.98				

h) Expiry of operations for the financing of securities and TRS broken down by tranches

Less than 1 day					
1 day to 1 week					
1 week to 1 month					
1 to 3 months					
3 months to 1 year					
Over 1 year					
Open	76,510,107.89				

i) Data on the reuse of collateral

Maximum amount (%)					
Amount used (%)					
Income for the UCI following the reinvestment of cash guarantees in euros					

j) Data on the holding of collateral received by the UCI

CACEIS Bank					
Securities	95,419,585.98				
Cash	20,610,743.00				

k) Data on the holding of collateral supplied by the UCI

Securities					
Cash					

UCITS CPR EUROLAND ESG

	Securities lending	Securities borrowing	Repurchase agreement	Reverse repurchase	TRS
--	--------------------	----------------------	----------------------	--------------------	-----

I) Data on the income and costs breakdown

Income					
- UCI	17,935.11				
- Manager					
- Third parties					
Costs					
- UCI	207.75				
- Manager					
- Third parties					

e) Data on the type and quality of collateral

CPR Asset Management ensures that it accepts only securities with a high credit quality and that it increases the value of its collateral by applying valuation discounts on securities received. This measure is regularly reviewed and updated.

i) Data on the reuse of collateral

"The regulations applicable to UCITS prohibit the reuse of collateral received in securities. Collateral received in cash are reinvested in the following five areas:

- o Short term monetary UCITS (as defined by the ESMA in its guidelines on listed funds and other issues relating to UCITS)
- o Deposits
- o High-quality long-term State securities
- o High-quality short-term State securities
- o Reverse repos"

The maximum amount for reuse is 0% for securities and 100% of the amount received for cash.

The amount used is 0% for securities and 100% for cash received.

k) Data on the holding of collateral supplied by the UCI

CPR Asset Management ensures that it works with a small number of depositaries, selected to ensure correct custody of securities received and cash.

l) Data on the income and costs breakdown

Securities lending and repurchase agreements:

As part of the securities-lending and repurchase-agreement transactions, CPR Asset Management has entrusted Amundi Intermédiation with taking the following actions, acting on behalf of the UCI: selecting counterparties, requesting the implementation of market agreements, checking the counterparty risk, performing the qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings and liquid assets), pensions and securities lending. Income derived from securities lending is credited to the UCI, after deduction for operational costs borne by the management company in the course of this activity and which do not exceed 40% of the income generated by that activity.

Details of the securities portfolio as at 31/12/2021 in EUR

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				
ADIDAS NOM.	EUR	19,050	4,823,460.00	1.26
ALLIANZ SE-REG	EUR	22,247	4,619,589.55	1.21
BASF SE	EUR	41,846	2,585,245.88	0.68
BMW BAYERISCHE MOTOREN WERKE	EUR	5,866	519,082.34	0.14
COMMERZBANK AG	EUR	359,638	2,405,618.58	0.63
DAIMLER AG-REGISTERED SHARES	EUR	32,054	2,166,529.86	0.57
DAIMLER TRUCK HOLDING AG	EUR	29,027	937,281.83	0.25
DERMAPHARM HOLDING SE	EUR	11,804	1,054,097.20	0.27
DEUTSCHE POST AG NAMEN	EUR	92,385	5,223,447.90	1.37
DEUTSCHE TELEKOM AG	EUR	351,442	5,728,504.60	1.50
DRAGERWERK AG.	EUR	14,058	760,537.80	0.20
E.ON AG NOM.	EUR	364,967	4,449,677.66	1.16
EVONIK INDUSTRIES AG	EUR	87	2,476.89	-0.01
FRAPORT AG	EUR	933	55,214.94	0.01
HAPAG-LLOYD AG	EUR	17	4,709.00	
HELLOFRESH AG	EUR	1,304	88,072.16	0.03
HENSOLDT	EUR	75,471	943,387.50	0.25
INFINEON TECHNOLOGIES	EUR	84,795	3,456,244.20	0.90
K S NOM	EUR	58	880.73	
MERCK KGA	EUR	28,806	6,538,962.00	1.71
MTU AERO ENGINES HOLDINGS AG	EUR	11,246	2,017,532.40	0.53
PORSCHE A HOLDING	EUR	30,219	2,521,473.36	0.66
PROSIEBEN SAT.1 MEDIA N	EUR	96	1,344.96	
SAP SE	EUR	105,059	13,121,869.10	3.44
SARTORIUS PRIV.	EUR	2,352	1,399,910.40	0.37
SIEMENS AG-REG	EUR	10,311	1,574,283.48	0.41
STRABAG	EUR	35,640	1,306,206.00	0.34
UNITED INTERNET AG	EUR	39,472	1,379,151.68	0.36
VOLKSWAGEN AG-PREF	EUR	16,020	2,843,229.60	0.74
VONOVIA SE	EUR	18,908	917,038.00	0.24
TOTAL GERMANY			73,445,059.60	19.22
AUSTRIA				
ANDRITZ AG	EUR	28,208	1,280,079.04	0.33
MAYR-MELNHOF KARTON	EUR	3,834	677,084.40	0.18
OMV AG	EUR	26,487	1,323,025.65	0.35
VOEST-ALPINE AG	EUR	5,250	168,000.00	0.04
TOTAL AUSTRIA			3,448,189.09	0.90
BELGIUM				
D'IETEREN GROUP	EUR	5,459	936,764.40	0.25

UCITS CPR EUROLAND ESG

Details of the securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
GBL GROUPE BRUXELLES LAMBERT SA	EUR	7,763	762,016.08	0.20
UMICORE	EUR	9,675	345,881.25	0.09
UNION CHIMIQUE BELGE/ UCB	EUR	16,875	1,693,406.25	0.44
TOTAL BELGIUM			3,738,067.98	0.98
SPAIN				
AMADEUS IT GROUP SA	EUR	40,334	2,405,519.76	0.63
BANCO SANTANDER S.A.	EUR	2,228,158	6,551,898.60	1.72
CAIXABANK S.A.	EUR	61	147.25	
COMP DE DIST INTE LOGI HLD	EUR	41,779	732,385.87	0.19
ENDESA SA	EUR	58,792	1,187,598.40	0.32
INDITEX	EUR	108,398	3,092,594.94	0.81
LABORATORIOS FARMACEUTICOS ROVI SA	EUR	10,088	744,494.40	0.19
REPSOL	EUR	7,898	82,423.53	0.02
SACYR SA	EUR	388,766	888,719.08	0.23
TELEFONICA SA	EUR	491,236	1,892,241.07	0.49
VISCOFAN	EUR	15,974	908,920.60	0.24
TOTAL SPAIN			18,486,943.50	4.84
FINLAND				
FORTUM CORPORATION	EUR	99,984	2,698,568.16	0.71
KONECRANES SHS	EUR	99	3,480.84	
METSO OUTOTEC OYJ	EUR	163,706	1,530,323.69	0.40
NESTE OYJ	EUR	52,720	2,285,939.20	0.59
NOKI A (AB) OYJ	EUR	602,191	3,356,612.63	0.88
TOKMANNI GROUP CORP	EUR	57,088	1,121,779.20	0.29
VALMET CORP	EUR	33,267	1,254,831.24	0.33
TOTAL FINLAND			12,251,534.96	3.20
FRANCE				
AIR LIQUIDE	EUR	843	129,248.76	0.03
ALD SA	EUR	77,276	999,951.44	0.26
ARKEMA	EUR	8,313	1,029,565.05	0.27
AXA	EUR	31	811.74	
BUREAU VERITAS	EUR	66,870	1,951,266.60	0.51
CAPGEMINI SE	EUR	14,197	3,059,453.50	0.80
CREDIT AGRICOLE	EUR	108,491	1,361,562.05	0.35
DANONE	EUR	66	3,602.94	
DASSAULT SYST.	EUR	63,282	3,310,281.42	0.87
EIFFAGE	EUR	33,795	3,057,095.70	0.80
ESSILORLUXOTTICA	EUR	32,382	6,063,205.68	1.59
IPSEN	EUR	16,626	1,338,393.00	0.35
KERING	EUR	5,806	4,104,261.40	1.07
L'OREAL	EUR	28,317	11,806,773.15	3.09
LEGRAND SA	EUR	35,514	3,654,390.60	0.96
LVMH (LOUIS VUITTON - MOET HENNESSY)	EUR	21,417	15,570,159.00	4.08

UCITS CPR EUROLAND ESG

Details of the securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
MICHELIN - CATEGORIE B	EUR	21,733	3,132,811.95	0.82
ORANGE	EUR	226,095	2,128,232.24	0.56
ORPEA	EUR	24,836	2,188,051.60	0.57
PERNOD RICARD	EUR	8,489	1,795,423.50	0.47
PUBLICIS GROUPE SA	EUR	43,989	2,604,148.80	0.68
SAFRAN SA	EUR	37,277	4,013,241.82	1.05
SAINT-GOBAIN	EUR	52,612	3,255,104.44	0.86
SCHNEIDER ELECTRIC SA	EUR	32,753	5,648,582.38	1.48
SOCIETE GENERALE SA	EUR	139,976	4,227,975.08	1.11
SR TELEPERFORMANCE	EUR	7,486	2,934,512.00	0.77
TOTALENERGIES SE	EUR	240,972	10,754,580.36	2.82
UNIBAIL-RODAMCO-WESTFIELD	EUR	20,813	1,282,497.06	0.33
VALNEVA SE	EUR	49,126	1,203,587.00	0.31
VEOLIA ENVIRONNEMENT	EUR	183,289	5,912,903.14	1.55
WORLDLINE SA	EUR	12,595	617,280.95	0.17
TOTAL FRANCE			109,138,954.35	28.58
IRELAND				
FLUTTER ENTERTAINMENT PLC	GBP	20,913	2,929,214.86	0.77
GREENCOAT RENEWABLES PLC	EUR	1,342,773	1,503,905.76	0.39
SMURFIT KAPPA GROUP PLC	EUR	20,436	989,919.84	0.26
TOTAL IRELAND			5,423,040.46	1.42
ITALY				
ASSICURAZIONI GENERALI	EUR	8,020	149,412.60	0.04
BANCA FARMAFACTORING SPA	EUR	139,203	986,949.27	0.26
BANCA IFIS SPA	EUR	76,513	1,306,076.91	0.34
BANCA POPOLARE EMILIA ROMAGNA	EUR	586,367	1,068,947.04	0.28
ENEL SPA	EUR	378,636	2,667,869.26	0.70
GRUPPO MUTUIONLINE SPA	EUR	25,157	1,114,455.10	0.29
INTESA SANPAOLO	EUR	2,281,127	5,187,282.80	1.36
SHS WIIT S.P.A. ORD BR	EUR	23,788	852,561.92	0.22
TOTAL ITALY			13,333,554.90	3.49
LUXEMBOURG				
ARCELORMITTAL	EUR	83	2,336.04	0.01
SES	EUR	107	746.00	
TOTAL LUXEMBOURG			3,082.04	0.01
NETHERLANDS				
AEGON	EUR	734,927	3,228,534.31	0.85
AKZO NOBEL	EUR	32,084	3,096,106.00	0.82
ARGEN-X SE - W/I	EUR	4,215	1,328,989.50	0.34
ASM INTERNATIONAL N.V.	EUR	2,594	1,008,287.80	0.27
ASML HOLDING NV	EUR	31,675	22,384,722.50	5.86
ASR NEDERLAND NV	EUR	28,185	1,141,492.50	0.30
CNH INDUSTRIAL NV	EUR	174,285	2,975,044.95	0.78

Details of the securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
EUROCOMMERCIAL PROPERTIES NV	EUR	33,985	648,637.71	0.17
HEINEKEN	EUR	26,590	2,628,687.40	0.68
ING GROEP NV	EUR	406,134	4,971,892.43	1.30
KONINKLIJKE AHOLD NV	EUR	114,734	3,457,509.09	0.91
NN GROUP NV	EUR	75,258	3,583,033.38	0.94
OCI NV REG	EUR	36,739	845,731.78	0.22
POSTNL	EUR	171,570	656,598.39	0.17
PROSUS NV	EUR	36	2,647.08	
SIGNIFY NV	EUR	42,537	1,734,658.86	0.45
STELLANTIS NV	EUR	195,369	3,258,364.18	0.85
STMICROELECTRONICS NV	EUR	71,417	3,125,207.92	0.81
WOLTERS KLUWER	EUR	44,447	4,604,709.20	1.21
TOTAL NETHERLANDS			64,680,854.98	16.93
UNITED KINGDOM				
COCA-COLA EUROPACIFIC PARTNE	USD	18,610	915,280.78	0.24
TOTAL UNITED KINGDOM			915,280.78	0.24
TOTAL Equities and similar securities traded on a regulated or similar market			304,864,562.64	79.81
TOTAL Equities and similar securities			304,864,562.64	79.81
Securities pledged				
Equities and similar securities traded on a regulated or similar market				
A2A Az./ EX AEM	EUR	210,000	361,200.00	0.09
ABN AMRO GROUP GDR	EUR	20,660	266,844.56	0.07
ARKEMA	EUR	138,668	17,174,031.80	4.50
BAWAG GROUP AG	EUR	282,000	15,284,400.00	4.00
DELIVERY HERO SE	EUR	2,343	229,614.00	0.06
EIFFAGE	EUR	64,886	5,869,587.56	1.54
MONCLER SPA	EUR	147,521	9,444,294.42	2.48
OMV AG	EUR	245,672	12,271,316.40	3.21
SOCIETE GENERALE SA	EUR	256,999	7,762,654.80	2.03
VOLKSWAGEN AG-PREF	EUR	150,753	26,755,642.44	7.00
TOTAL Equities and similar securities traded on a regulated or similar market			95,419,585.98	24.98
TOTAL Securities pledged			95,419,585.98	24.98
Debts representing securities pledged			-95,419,585.98	-24.98
Debts representing lent securities				
GERMANY				
BASF SE	EUR	17,900	1,105,862.00	0.29
BMW BAYERISCHE MOTOREN WERKE	EUR	32,200	2,849,378.00	0.74
DAIMLER AG-REGISTERED SHARES	EUR	48,700	3,291,633.00	0.86
DAIMLER TRUCK HOLDING AG	EUR	11,350	366,491.50	0.09
E.ON AG NOM.	EUR	167,200	2,038,502.40	0.54
EVONIK INDUSTRIES AG	EUR	31,300	891,111.00	0.23
FRAPORT AG	EUR	12,500	739,750.00	0.20

UCITS CPR EUROLAND ESG

Details of the securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
HAPAG-LLOYD AG	EUR	3,600	997,200.00	0.26
HELLOFRESH AG	EUR	11,260	760,500.40	0.20
K S NOM	EUR	67,100	1,018,913.50	0.26
PROSIEBEN SAT.1 MEDIA N	EUR	93,100	1,304,331.00	0.34
SARTORIUS PRIV.	EUR	4,000	2,380,800.00	0.62
SIEMENS AG-REG	EUR	38,900	5,939,252.00	1.56
UNITED INTERNET AG	EUR	6,000	209,640.00	0.06
TOTAL GERMANY			23,893,364.80	6.25
AUSTRIA				
MAYR-MELNHOF KARTON	EUR	7,515	1,327,149.00	0.35
VOEST-ALPINE AG	EUR	17,753	568,096.00	0.15
TOTAL AUSTRIA			1,895,245.00	0.50
BELGIUM				
UMICORE	EUR	5,300	189,475.00	0.04
UNION CHIMIQUE BELGE/ UCB	EUR	20,000	2,007,000.00	0.53
TOTAL BELGIUM			2,196,475.00	0.57
SPAIN				
AMADEUS IT GROUP SA	EUR	27,000	1,610,280.00	0.42
CAIXABANK S.A.	EUR	1,272,500	3,071,815.00	0.80
REPSOL	EUR	176,200	1,838,823.20	0.48
TELEFONICA SA	EUR	192,200	740,354.40	0.20
TOTAL SPAIN			7,261,272.60	1.90
FINLAND				
KONECRANES SHS	EUR	25,200	886,032.00	0.23
TOTAL FINLAND			886,032.00	0.23
FRANCE				
AIR LIQUIDE	EUR	33,700	5,166,884.00	1.36
AXA	EUR	225,900	5,915,191.50	1.55
CAPGEMINI SE	EUR	14,500	3,124,750.00	0.81
DANONE	EUR	35,500	1,937,945.00	0.50
ESSILORLUXOTTICA	EUR	10,000	1,872,400.00	0.49
LVMH (LOUIS VUITTON - MOET HENNESSY)	EUR	100	72,700.00	0.02
SAINT-GOBAIN	EUR	29,100	1,800,417.00	0.47
UNIBAIL-RODAMCO-WESTFIELD	EUR	300	18,486.00	
VALNEVA SE	EUR	8,300	203,350.00	0.06
WORLDLINE SA	EUR	5,435	266,369.35	0.07
TOTAL FRANCE			20,378,492.85	5.33
ITALY				
ASSICURAZIONI GENERALI	EUR	193,363	3,602,352.69	0.95
BANCA POPOLARE EMILIA ROMAGNA	EUR	30,799	56,146.58	0.02
ENEL SPA	EUR	245,669	1,730,983.77	0.45
MEDIOBANCA SPA	EUR	140,382	1,419,262.02	0.37
TOTAL ITALY			6,808,745.06	1.79

UCITS CPR EUROLAND ESG

Details of the securities portfolio as at 31/12/2021 in EUR (continued)

Name of security	Currency	No. or nominal qty	Current value	% of Net Assets
LUXEMBOURG				
ARCELORMITTAL	EUR	78,100	2,198,124.50	0.58
SES	EUR	223,600	1,558,939.20	0.41
TOTAL LUXEMBOURG			3,757,063.70	0.99
NETHERLANDS				
ASM INTERNATIONAL N.V.	EUR	2,025	787,117.50	0.20
KONINKLIJKE AHOLD NV	EUR	114,000	3,435,390.00	0.90
OCI NV REG	EUR	4,369	100,574.38	0.03
PROSUS NV	EUR	69,500	5,110,335.00	1.34
TOTAL NETHERLANDS			9,433,416.88	2.47
TOTAL Debts representing lent securities			76,510,107.89	20.03
Payments on lent securities			270.38	
Receivables			71,161.29	0.02
Debts			-20,851,020.54	-5.46
Financial accounts			21,374,626.48	5.60
Net assets			381,969,708.14	100.00

Additional Information for Investors in the Federal Republic of Germany

CACEIS Bank S.A., Germany Branch, Lilienthalallee 34 – 36, 80939 München, has undertaken the function of Paying and Information Agent for the Federal Republic of Germany (the "German Paying and Information Agent").

Applications for the redemption and conversion of units may be sent to the German Paying and Information Agent. All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the German Paying and Information Agent.

The management regulations of the Fund, the prospectus, the key investor information documents, the annual and semi-annual reports each in hardcopy form, and the issue and redemption prices of the units, the notices to unitholders and the following documents for the unitholders are available free of charge at the office of the German Paying and Information Agent:

- the Custodian Agreement
- the Administration Agreement

The statement of changes in the composition of the investment portfolio is also free of charge upon request at the office of the German Paying and Information Agent available.

The issue and redemption prices of the units will be published on the following website www.bundesanzeiger.de.

Any notices to unitholders will be published on the following website <http://www.cpr-am.com/>.