



AMUNDI HK MPF SERIES

AMUNDI HK - GREEN PLANET FUND

UNAUDITED INTERIM REPORT

FOR THE SIX MONTHS ENDED 31 MAY 2021

Managed by
Amundi Hong Kong Limited

IMPORTANT

INVESTMENT IN CLASS S UNITS OF AMUNDI HK - GREEN PLANET FUND IS ONLY AVAILABLE TO CERTAIN TRUSTEES OF MASTER TRUST RETIREMENT SCHEMES.

INVESTMENT IN CLASS I UNITS OF AMUNDI HK - GREEN PLANET FUND IS AVAILABLE TO OTHER INVESTORS.

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AMUNDI HK - GREEN PLANET FUND

UNAUDITED INTERIM REPORT FOR THE SIX MONTHS ENDED 31 MAY 2021

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AMUNDI HK - GREEN PLANET FUND

MANAGEMENT AND ADMINISTRATION

Registered office

Amundi Hong Kong Limited
901-908, One Pacific Place
88 Queensway
Hong Kong

Manager

Amundi Hong Kong Limited
901-908, One Pacific Place
88 Queensway
Hong Kong

Trustee, Administrator, Registrar and Custodian

HSBC Institutional Trust Services (Asia) Limited
1 Queen's Road Central
Hong Kong

Legal Advisors

Deacons Hong Kong
5th Floor
Alexandra House
18 Chater Road
Central
Hong Kong

Auditor

PricewaterhouseCoopers
22nd Floor, Prince's Building
Central
Hong Kong

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 31 MAY 2021**

Listed equities	Holdings	Fair value HK\$	% of net assets
AUSTRALIA			
CSL LIMITED	4,699	8,192,592	0.26
EVOLUTION MINING LTD	168,908	5,489,730	0.18
NEWCREST MINING LIMITED	37,716	6,416,857	0.20
OIL SEARCH LTD	125,410	2,742,439	0.09
RIO TINTO PLC	24,243	16,219,105	0.52
TELSTRA CORPORATION LIMITED	177,129	3,745,724	0.12
WESFARMERS LIMITED	17,270	5,746,815	0.18
WESTPAC BANKING CORPORATION (FORMERLY KNOWN AS BANK OF NEW SOUTH WALES)	50,704	8,047,825	0.26
		56,601,087	1.81
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AUSTRIA			
RAIFFEISEN BANK INTERNATIONAL	19,237	3,554,184	0.11
VERBUND	5,149	3,664,551	0.12
		7,218,735	0.23
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BELGIUM			
ANHEUSER-BUSCH INBEV SA	21,789	12,728,362	0.41
COLRUYT SA	30,534	14,423,651	0.46
KBC GROUP NV	6,540	4,150,598	0.13
SOLVAY SA	3,575	3,745,258	0.12
		35,047,869	1.12
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CANADA			
CANADIAN IMPERIAL BANK OF COMMERCE	6,971	6,301,612	0.20
MANULIFE FINANCIAL CORP	105,839	17,182,350	0.55
ROGERS COMMUNICATIONS INC - B	35,530	14,106,370	0.45
SHOPIFY INC	2,173	20,665,548	0.66
SUNCOR ENERGY INC	80,079	14,435,701	0.46
TECK RESOURCES LTD CLASS B	23,846	4,497,831	0.14
TELUS CORP	37,817	6,583,972	0.21
		83,773,384	2.67
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AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2021**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
FINLAND			
KONE OYJ B SHS	7,086	4,447,357	0.14
NESTE OYJ	15,894	8,129,402	0.26
		12,576,759	0.40
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FRANCE			
ADEVINTA ASA	38,619	5,809,664	0.19
AIRBUS SE	10,044	10,165,878	0.32
BIOMERIEUX	5,583	4,981,091	0.16
DANONE	5,591	3,093,105	0.10
DASSAULT AVIATION SA	784	7,640,524	0.24
DASSAULT SYSTEMES	2,665	4,760,678	0.15
ESSILORLUXOTTICA	5,669	7,632,455	0.24
LA FRANCAISE DES JEUX SAEM	8,443	3,729,521	0.12
RENAULT SA	16,780	5,387,593	0.17
SARTORIUS STEDIM BIOTECH	2,715	9,130,618	0.29
SOCIETE GENERALE DE PARIS	17,236	4,286,051	0.14
SODEXO	15,280	11,483,788	0.37
THALES SA	4,523	3,599,300	0.12
VIVENDI SA	19,158	5,403,008	0.17
		87,103,274	2.78
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GERMANY			
ADIDAS	3,001	8,496,277	0.27
BASF SE	11,120	7,034,071	0.22
CONTINENTAL AG	3,193	3,663,210	0.12
E.ON	48,067	4,509,705	0.14
HEIDELBERGER ZEMENT AG	5,106	3,617,474	0.12
HELLOFRESH AG	9,660	6,853,037	0.22
KNORR-BREMSE AG	3,551	3,426,954	0.11
NEMETSCHEK SE	5,760	3,305,757	0.11
PORSCHER AUTOMOBIL HOLDING SE PREF	31,867	27,971,743	0.89
PUMA AG RUDOLF DASSLER SPORT	7,621	6,784,909	0.22
SCOUT24 AG	5,690	3,586,309	0.11
TEAMVIEWER AG	12,544	3,853,145	0.12
TELEFONICA DEUTSCHLAND HOLDING	418,900	8,939,978	0.29
UNITED INTERNET AG	16,902	5,475,682	0.18
		97,518,251	3.12
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AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2021**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
HONG KONG			
AIA GROUP LTD	172,000	17,062,400	0.54
HENDERSON LAND DEVELOPMENT CO LTD	182,000	6,752,200	0.22
HONG KONG EXCHANGES AND CLEARING LTD	25,700	12,485,060	0.40
SWIRE PACIFIC LIMITED (A)	55,500	3,235,650	0.10
SWIRE PROPERTIES LTD	131,600	3,007,060	0.10
		42,542,370	1.36
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ITALY			
AMPLIFON	19,537	7,221,077	0.23
ASSICURAZIONI GENERALI SPA	28,287	4,513,572	0.14
ATLANTIA	84,516	12,908,226	0.41
INTESA SANPAOLO	234,652	5,380,810	0.17
MEDIOBANCA SPA	76,554	7,090,132	0.23
SNAM S.P.A.	82,479	3,762,306	0.12
		40,876,123	1.30
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JAPAN			
ADVANTEST CORPORATION	4,800	3,368,019	0.11
AEON CO LTD	78,600	16,350,217	0.52
AZBIL CORP	16,300	5,071,007	0.16
CAPCOM COMPANY LIMITED	48,300	12,336,348	0.39
DAIFUKU CO LTD	4,400	2,871,954	0.09
DAIKIN INDUSTRIES LIMITED	3,700	5,671,435	0.18
EAST JAPAN RAILWAY CO	7,500	4,070,612	0.13
HITACHI CONSTRUCTION MACHINERY COMPANY LIMITED	23,900	6,155,191	0.20
HULIC CO LTD	63,300	5,528,391	0.18
IBIDEN COMPANY LIMITED	8,700	3,135,595	0.10
KOITO MANUFACTURING COMPANY LIMITED	27,400	13,821,563	0.44
MERCARI INC	11,300	4,160,857	0.13
MONOTARO CO LTD	23,200	4,184,085	0.13
NABTESCO CORP	8,800	3,134,176	0.10
NEC CORPORATION	8,600	3,117,858	0.10
NH FOODS LTD	20,600	6,394,142	0.21
NIPPON SHINYAKU CO LTD	9,700	5,395,414	0.17
NIPPON TELEGRAPH AND TELEPHONE CORP	23,000	4,783,599	0.15
NIPPON YUSEN K.K.	15,400	4,933,050	0.16
NISSAN CHEMICAL CORP	13,300	5,350,221	0.17
OBAYASHI CORPORATION	78,700	5,148,049	0.17
ONO PHARMACEUTICAL CO LTD	29,600	5,201,813	0.17
RICOH COMPANY LIMITED	216,000	19,891,404	0.64
SHIN-ETSU CHEMICAL COMPANY LIMITED	16,000	21,403,437	0.68

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2021**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
JAPAN (Continued)			
SHIONOGI & CO LTD	9,100	3,587,722	0.12
SONY GROUP CORP	9,100	6,963,034	0.22
SYSMEX CORPORATION	4,900	3,879,692	0.12
TAISEI CORPORATION	31,600	8,564,213	0.27
TOKYO ELECTRON LTD	3,300	11,392,605	0.36
TOPPAN PRINTING COMPANY LIMITED	34,200	4,653,843	0.15
TOYOTA INDUSTRIES CORPORATION	21,000	13,915,639	0.45
TOYOTA MOTOR CORP	9,500	6,143,520	0.20
		230,578,705	7.37
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NETHERLANDS			
ADYEN NV	277	4,969,013	0.16
ROYAL DUTCH SHELL PLC B SHS	39,131	5,541,559	0.18
		10,510,572	0.34
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NEW ZEALAND			
AUCKLAND INTERNATIONAL AIRPORT	70,550	2,905,965	0.09
MERIDIAN ENERGY LIMITED	171,348	5,063,451	0.16
		7,969,416	0.25
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NORWAY			
EQUINOR ASA	25,353	4,249,434	0.14
NORSK HYDRO ASA	85,533	4,368,062	0.14
		8,617,496	0.28
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RUSSIA			
COCA COLA HBC	23,064	6,537,024	0.21
		6,537,024	0.21
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SINGAPORE			
SINGAPORE AIRLINES LTD	515,100	15,071,934	0.48
SINGAPORE AIRLINES RIGHTS NP RTS (JUN2021)	1,076,559	-	-
		15,071,934	0.48
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SOUTH AFRICA			
ANGLO AMERICAN PLC	19,770	6,837,944	0.22
		6,837,944	0.22
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AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2021**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
SPAIN			
CAIXABANK	433,215	11,535,270	0.37
GRIFOLS SA	14,364	3,111,845	0.10
NATURGY ENERGY GROUP SA	17,412	3,540,849	0.11
		18,187,964	0.58
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SWEDEN			
ALFA LAVAL AB	14,782	4,329,158	0.14
EPIROC AB - A	21,241	3,731,676	0.12
EPIROC AB - B	25,443	3,937,651	0.13
EQT AB	31,612	8,879,381	0.28
ERICSSON 'B'	47,113	4,848,866	0.15
INDUSTRIVARDEN AB	57,537	17,540,004	0.56
SANDVIK	21,757	4,451,577	0.14
TELIA COMPANY AB	104,908	3,555,509	0.11
		51,273,822	1.63
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SWITZERLAND			
ABB LTD	25,598	6,775,253	0.22
ALCON INC	7,201	3,887,723	0.12
CIE FINANCIERE RICHEMONT-REG	19,770	18,707,728	0.60
GEBERIT AG-REG	853	4,789,265	0.15
KUEHNE + NAGEL INTL AG-REG	4,338	11,365,722	0.36
SCHINDLER HOLDING-PART CERT	4,976	11,409,790	0.37
TEMENOS AG	3,948	4,717,108	0.15
		61,652,589	1.97
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UNITED KINGDOM			
3I GROUP PLC	126,473	17,344,041	0.55
AUTO TRADER GROUP PLC	55,690	3,450,529	0.11
BARCLAYS PLC	626,190	12,649,571	0.40
BERKELEY GROUP HOLDINGS PLC	6,367	3,286,769	0.10
BUNZL PLC	14,511	3,658,178	0.12
BURBERRY GROUP PLC	16,025	3,776,423	0.12
COCA-COLA EUROPACIFIC PARTNERS PLC	8,131	3,819,244	0.12
COMPASS GROUP PLC	18,596	3,300,061	0.11
DCC PLC	9,728	6,426,680	0.21
DIAGEO PLC	25,465	9,563,450	0.31
KINGFISHER PLC	98,742	3,925,071	0.13
LLOYDS BANKING GROUP PLC	1,590,101	8,752,247	0.28

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2021**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
UNITED KINGDOM (Continued)			
NEXT PLC	3,426	3,083,560	0.10
RSA INSURANCE GROUP PLC	40,777	3,078,078	0.10
SAINSBURY (J)	129,159	3,784,723	0.12
SEGRO PLC REIT	145,459	16,746,127	0.53
SSE PLC	19,082	3,246,307	0.10
STANDARD LIFE ABERDEEN PLC	98,714	2,994,972	0.10
		112,886,031	3.61
UNITED STATES			
3M COMPANY	10,331	16,280,151	0.52
ABBOTT LABORATORIES	6,418	5,810,573	0.19
ABBVIE INC	23,619	20,751,161	0.66
ACCENTURE PLC - A	13,281	29,084,439	0.93
ADOBE INC	7,346	28,768,381	0.92
ADVANCED MICRO DEVICES INC	4,810	2,989,535	0.10
AES CORPORATION	15,657	3,087,790	0.10
AGILENT TECHNOLOGIES INC	3,271	3,506,736	0.11
ALPHABET INC	3,041	56,917,912	1.82
ALPHABET INC CL A	2,548	46,608,576	1.49
AMERICAN EXPRESS CO LTD	7,930	9,855,539	0.31
AMERICAN TOWER CORP CLASS A REIT	9,831	19,491,940	0.62
AMERICAN WATER WORKS CO INC	15,700	18,889,561	0.60
AMERISOURCEBERGEN CORPORATION	20,757	18,484,764	0.59
AMGEN INC	17,654	32,602,061	1.04
AON PLC	18,012	35,420,248	1.13
APOLLO GLOBAL MANAGEMENT INC CLASS A	27,144	12,079,974	0.39
APPLE INC	135,537	131,082,657	4.19
APPLIED MATERIALS INC	10,582	11,344,628	0.36
ARAMARK	18,931	5,487,805	0.18
ARISTA NETWORKS INC	1,976	5,204,843	0.17
AUTODESK INC	12,136	26,925,478	0.86
AUTOMATIC DATA PROCESSING INC	21,458	32,645,558	1.04
BALL CORPORATION	10,506	6,699,344	0.21
BANK OF AMERICA CORPORATION	102,774	33,812,801	1.08
BEST BUY COMPANY INC	8,310	7,497,062	0.24
BOSTON PROPERTIES INCORPORATION	12,051	10,995,555	0.35
BURLINGTON STORES INC	3,520	8,834,396	0.28
CSX CORPORATION	26,513	20,602,228	0.66
CAMPBELL SOUP COMPANY	7,693	2,905,973	0.09
CARDINAL HEALTH INC	61,003	26,547,047	0.85
CATERPILLAR INC	11,361	21,257,501	0.68
CBRE GROUP INC-A	8,267	5,632,199	0.18
CHEVRON CORP	11,153	8,984,247	0.29
CITIGROUP INC	88,321	53,954,586	1.72
COCA-COLA CO/THE	50,481	21,662,522	0.69
CONOCOPHILLIPS	11,254	4,868,648	0.16
CUMMINS INC	2,922	5,834,729	0.19
DAVITA INC	7,918	7,378,779	0.24

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2021**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
UNITED STATES (Continued)			
DELL TECHNOLOGIES INC	6,047	4,629,430	0.15
DISNEY (WALT) PRODUCTIONS DEL COM	7,597	10,533,668	0.34
DOW INC	12,735	6,762,643	0.22
EBAY INC	35,426	16,739,066	0.53
ELECTRONIC ARTS INC	6,877	7,628,812	0.24
ELI LILLY & CO	24,779	38,413,448	1.23
ESTEE LAUDER COMPANIES INC CLASS A	3,106	7,389,154	0.24
ETSY INC	7,007	8,958,582	0.29
EXXON MOBIL CORPORATION	63,000	28,540,706	0.91
FACEBOOK INC A	23,863	60,883,394	1.94
GENERAL MILLS INC	10,634	5,188,066	0.17
GUIDEWIRE SOFTWARE INC	15,702	11,911,372	0.38
HALLIBURTON CO	51,771	9,020,640	0.29
HARTFORD FINANCIAL SERVICES GROUP INC	20,725	10,511,740	0.34
HESS CORP	18,667	12,143,857	0.39
HILTON WORLDWIDE HOLDINGS INC	4,105	3,991,119	0.13
HOLOGIC INC	27,908	13,658,945	0.44
HOME DEPOT INC	15,693	38,842,626	1.24
ILLINOIS TOOL WORKS INC	16,082	28,927,640	0.92
INTEL CORP	37,812	16,763,022	0.54
INTERNATIONAL PAPER	37,571	18,399,948	0.59
IRON MOUNTAIN INCORPORATED	31,419	10,617,329	0.34
JOHNSON AND JOHNSON	22,764	29,902,791	0.96
JPMORGAN CHASE AND CO	15,827	20,174,929	0.64
KELLOGG COMPANY	6,054	3,077,173	0.10
KEYSIGHT TECHNOLOGIES INC	4,603	5,086,563	0.16
KKR & CO INC	29,130	12,590,767	0.40
LAM RESEARCH CORPORATION	1,799	9,073,582	0.29
LAS VEGAS SANDS CORP	12,933	5,796,766	0.18
LOWE'S COMPANIES INC	9,369	14,167,184	0.45
MARRIOTT INTERNATIONAL INC CLASS A	12,745	14,202,613	0.45
MARSH AND MCLENNAN COMPANIES INC	15,227	16,350,385	0.52
MAXIM INTEGRATED PRODUCTS INC	15,281	12,098,429	0.39
MCDONALD'S CORP	6,969	12,650,759	0.40
MERCK & CO INC	48,118	28,341,745	0.91
MICROSOFT CORP	57,777	111,962,662	3.58
MOLINA HEALTHCARE INC	3,349	6,533,498	0.21
MOODY'S CORPORATION	3,418	8,896,206	0.28
MORGAN STANLEY	7,578	5,349,236	0.17
MOTOROLA SOLUTIONS INC	3,170	5,051,308	0.16
NEXTERA ENERGY INC	35,650	20,259,267	0.65
NIKE INC CLASS B	5,469	5,792,256	0.18
NORTONLIFELOCK INC	23,410	5,025,602	0.16
NUCOR CORP	9,576	7,620,999	0.24
NVIDIA CORPORATION	6,545	33,007,335	1.05
OWENS CORNING	21,014	17,394,184	0.56
PAYPAL HOLDINGS INC	13,561	27,367,362	0.87

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2021**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
UNITED STATES (Continued)			
PEPSICO INC	8,262	9,486,484	0.30
PFIZER INC	27,933	8,396,524	0.27
PPG INDUSTRIES INC	5,242	7,311,861	0.23
PROCTER & GAMBLE CO	31,724	33,202,697	1.06
QUALCOMM INC	5,634	5,883,053	0.19
REGIONS FINANCIAL CORPORATION	89,344	16,233,093	0.52
RINGCENTRAL INC	2,494	5,080,548	0.16
ROCKWELL AUTOMATION INC	3,848	7,876,125	0.25
S&P GLOBAL INC	3,033	8,932,732	0.29
SALESFORCE.COM INC	4,459	8,240,078	0.26
SEMPRA ENERGY	4,920	5,173,766	0.17
SNOWFLAKE INC - CLASS A	5,371	9,922,505	0.32
STANLEY BLACK AND DECKER INC	3,033	5,103,477	0.16
STARBUCKS CORP	11,845	10,469,284	0.33
SWISS RE LTD	6,396	4,769,007	0.15
TARGET CORPORATION	3,045	5,362,836	0.17
TESLA INC	5,603	27,188,669	0.87
TEXAS INSTRUMENTS INC	12,379	18,237,361	0.58
THE HERSHEY COMPANY	11,104	14,913,704	0.48
TRACTOR SUPPLY CO	6,225	8,778,671	0.28
TYLER TECHNOLOGIES INC	1,063	3,326,176	0.11
UBER TECHNOLOGIES INC	15,543	6,131,820	0.20
UNITED RENTALS INC	1,594	4,131,590	0.13
UNITEDHEALTH GROUP INC	2,738	8,753,481	0.28
VAIL RESORTS INC	1,548	3,927,297	0.13
VALERO ENERGY CORP	5,164	3,222,380	0.10
VEEVA SYSTEMS INC A SHRS	10,773	24,359,661	0.78
VERIZON COMMUNICATIONS	48,870	21,426,359	0.68
VORNADO REALTY TRUST	26,785	9,828,870	0.31
W.W. GRAINGER INC	1,207	4,329,464	0.14
WASTE MANAGEMENT INC	10,206	11,143,520	0.36
WATERS CORPORATION	11,888	29,732,826	0.95
WEST PHARMACEUTICAL SERVICES I	10,854	29,274,642	0.93
WESTROCK CO	28,771	13,022,877	0.42
WILLIS TOWERS WATSON PLC	7,406	15,023,022	0.48
YUM BRANDS INC	5,547	5,164,940	0.16
		2,042,378,135	65.25

AMUNDI HK - GREEN PLANET FUND**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2021**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
Total listed equities		3,035,759,484	96.98
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Derivative financial instruments			
Forward foreign exchange contracts			
BNP PARIBAS SA PARIS		113,764	0.00
		-----	-----
		113,764	0.00
		-----	-----
Total investments		3,035,873,248	96.98
Other net assets		94,315,942	3.02
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Net assets attributable to unitholders as at 31 May 2021		3,130,189,190	100.00
		=====	=====
Total listed equities at cost		2,360,795,965	
		=====	

Note: Listed equities and derivative financial instruments are accounted for on a trade date basis.

AMUNDI HK - GREEN PLANET FUND

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) AS AT 31 MAY 2021

	Percentage of net assets at 31 May 2021 %	Percentage of net assets at 30 November 2020 %
Listed equities		
Equities		
Argentina	-	0.26
Australia	1.81	2.11
Austria	0.23	0.62
Belgium	1.12	1.06
Canada	2.67	3.69
China	-	0.10
Denmark	-	1.09
Finland	0.40	1.16
France	2.78	2.49
Germany	3.12	2.12
Hong Kong	1.36	0.98
Italy	1.30	1.04
Japan	7.37	8.39
Netherlands	0.34	0.98
New Zealand	0.25	0.37
Norway	0.28	0.10
Russia	0.21	-
Portugal	-	0.18
Singapore	0.48	0.19
South Africa	0.22	-
Spain	0.58	-
Sweden	1.63	1.83
Switzerland	1.97	2.30
United Kingdom	3.61	3.25
United States	65.25	62.38
Total listed equities	96.98	96.69
Derivative financial instruments		
Forward foreign exchange contracts	0.00	(0.01)
Other net assets	3.02	3.32
Net assets attributable to unitholders	100.00	100.00

AMUNDI HK - GREEN PLANET FUND

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)
(CONTINUED)
AS AT 31 MAY 2021**

Forward foreign exchange contracts

The Fund held the outstanding forward foreign exchange contracts as shown below:

Contract to deliver	In exchange for	Settlement date	Counterparty	Fair value
				HK\$
<u>As at 31 May 2021</u>				
Financial assets:				
USD128,837,921	HKD1,000,000,000	30 June 2021	BNP Paribas SA Paris	113,764

AMUNDI HK - GREEN PLANET FUND

**HOLDINGS OF COLLATERAL (UNAUDITED)
AS AT 31 MAY 2021**

There were no holdings of collateral, including cash, cash equivalents and money markets instruments, debt securities issued by government or corporate (whether investment grade/non-investment grade), or any other asset types.

AMUNDI HK - GREEN PLANET FUND

**STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT 31 MAY 2021**

	As at 31 May 2021 HK\$	As at 30 November 2020 HK\$
Assets		
Financial assets at fair value through profit or loss	3,035,759,484	2,507,187,701
Derivative financial instruments	113,764	-
Amounts due from brokers	4,405,536	19,896,012
Amounts receivable on subscription	4,597,497	3,688,278
Dividends receivable	4,056,160	3,323,519
Other receivables	80	59
Cash and cash equivalents	86,163,235	59,430,783
	<hr/>	<hr/>
Total assets	3,135,095,756	2,593,526,352
	<hr/>	<hr/>
Liabilities		
Derivative financial instruments	-	146,106
Amounts due to brokers	4,404,825	-
Accrued expenses and other payables	501,741	277,217
	<hr/>	<hr/>
Total liabilities (excluding net assets attributable to unitholders)	4,906,566	423,323
	<hr/>	<hr/>
Net assets attributable to unitholders	3,130,189,190	2,593,103,029
	<hr/>	<hr/>
	Unit	Unit
Number of units in issue		
- Class I	113,392.929	13,570.773
- Class S	118,545,152.000	114,193,824.285
	<hr/>	<hr/>
	HK\$	HK\$
Net asset value per unit		
- Class I	21.04	18.24
- Class S	26.38	22.71
	<hr/>	<hr/>

No distribution was made for the periods from 1 December 2020 to 31 May 2021 and 1 December 2019 to 31 May 2020.

AMUNDI HK - GREEN PLANET FUND**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD FROM 1 DECEMBER 2020 TO 31 MAY 2021**

	1 December 2020 to 31 May 2021 HK\$	1 December 2019 to 31 May 2020 HK\$
Income/(loss)		
Dividend income	26,658,525	27,061,313
Interest income	466	1,599
Net gains/(losses) on financial assets at fair value through profit or loss and derivative financial instruments	406,521,673	(161,445,262)
Net exchange gains	199,241	331,688
Total net income/(loss)	<u>433,379,905</u>	<u>(134,050,662)</u>
Expenses		
Management fee	7,879	1,459
Trustee's fee	647,196	532,482
Valuation fee	48,800	48,800
Registrar's fee	12,460	12,506
Transaction handling fee	764,268	312,740
Auditor's remuneration	347,342	174,071
Safe custody and bank charges	232,795	178,968
Professional fees	75,756	447,659
Other expenses	117,309	200,557
Total expenses	<u>2,253,805</u>	<u>1,909,242</u>
Profit/(loss)before taxation	<u>431,126,100</u>	<u>(135,959,904)</u>
Withholding tax	(5,060,820)	(6,350,463)
Increase/(decrease) in net assets attributable to unitholders from operations	<u>426,065,280</u>	<u>(142,310,367)</u>

AMUNDI HK - GREEN PLANET FUND

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
FOR THE PERIOD FROM 1 DECEMBER 2020 TO 31 MAY 2021**

	1 December 2020 to 31 May 2021 HK\$	1 December 2019 to 31 May 2020 HK\$
Net assets attributable to unitholders at the beginning of the period	2,593,103,029	2,189,781,367
Proceeds on subscription of units	178,706,599	143,090,996
Payments on redemption of units	(67,685,718)	(80,272,996)
Net subscriptions	111,020,881	62,818,000
Increase/(decrease) in net assets attributable to unitholders from operations	426,065,280	(142,310,367)
Net assets attributable to unitholders at the end of the period	<u>3,130,189,190</u>	<u>2,110,289,000</u>
Units – Class I	1 December 2020 to 31 May 2021 Units	1 December 2019 to 31 May 2020 Units
Units outstanding at the beginning of the period	13,570.773	11,771.530
Units issued	115,123.581	3,220.749
Units redeemed	(15,301.425)	(1,421.506)
Units outstanding at the end of the period	<u>113,392.929</u>	<u>13,570.773</u>
Units – Class S	1 December 2020 to 31 May 2021 Units	1 December 2019 to 31 May 2020 Units
Units outstanding at the beginning of the period	114,193,824.285	109,503,463.449
Units issued	7,098,204.225	7,283,092.753
Units redeemed	(2,746,876.510)	(4,572,571.864)
Units outstanding at the end of the period	<u>118,545,152.000</u>	<u>112,213,984.338</u>