



**AMUNDI HK - DEFENSIVE BALANCED FUND,
AMUNDI HK - BALANCED FUND,
AMUNDI HK - GROWTH FUND,
AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND,
AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES FUND,
AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND,
AMUNDI HK - GLOBAL MULTI-THEMATIC EQUITY FUND,
AMUNDI HK - ASIAN BOND FIXED MATURITY FUND 2023,
AND
AMUNDI HK - MONEY MARKET USD FUND**

(SUB-FUNDS OF AMUNDI HK PORTFOLIOS)

UNAUDITED INTERIM REPORT

FOR THE SIX MONTHS ENDED

30 JUNE 2021

Amundi Hong Kong Limited

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AMUNDI HK PORTFOLIOS

UNAUDITED INTERIM REPORT FOR THE SIX MONTHS ENDED 30 JUNE 2021

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Note:

Pursuant to the notification to the unitholders dated 31 March 2021, the Manager had notified the unitholder of the Manager's intention to terminate Amundi HK - Global Education Opportunities Equity Fund on 30 June 2021 (date of termination). The financial information of Amundi HK - Global Education Opportunities Equity Fund has not been included in this interim report but included in the termination report covering the period from 1 January 2021 to 30 June 2021.

The unaudited semi-annual report of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the annual reports for the year ended 31 December 2020.

AMUNDI HK PORTFOLIOS

MANAGEMENT AND ADMINISTRATION

Manager

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

Directors of the Manager

Gilles Guerrier de Dumast
Jean Yves Glain
Vincent Mortier
Zhong Xiao Feng
Thierry Ancona (appointed on 18 January 2021)
Christianus Pellis (resigned on 4 January 2021)

Sub Investment Manager

(for Asian Bond Fixed Maturity Fund 2023)

Amundi Singapore Limited
80 Raffles Place #23-01
UOB Plaza 1 Singapore
048624 Singapore

(for Amundi HK - Global Multi-Thematic Equity Fund)

Amundi Asset Management
90 boulevard Pasteur
F-75015 Paris, France

Auditor

PricewaterhouseCoopers
21/F Edinburgh Tower
The Landmark
15 Queen's Road Central
Hong Kong

Trustee and Registrar

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

Legal Advisors

Deacons
Solicitors & Notaries
5th Floor, Alexandra House
18 Chater Road
Central, Hong Kong

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2021

	Amundi HK - Defensive Balanced Fund		Amundi HK - Balanced Fund	
	As at 30 June 2021 US\$	As at 31 December 2020 US\$	As at 30 June 2021 US\$	As at 31 December 2020 US\$
Assets				
Financial assets at fair value through profit or loss	165,095,331	149,082,068	1,069,077,588	491,909,476
Derivative financial instruments	135,184	572,131	622,602	2,448,744
Amount due from brokers	96,329	1,788,138	3,120,146	11,261,282
Amount due from unitholders	410,808	511,594	14,550,326	20,337,536
Bank interest receivable	-	1	-	-
Dividend receivable	122,369	26,209	1,634,719	208,053
Deposits within brokers	758,235	649,720	1,551,392	840,451
Cash and cash equivalents	9,097,733	11,002,315	67,859,889	18,926,525
Total assets	175,715,989	163,632,176	1,158,416,662	545,932,067
Liabilities				
Derivative financial instruments	144,240	246,661	1,021,049	202,235
Amount due to brokers	96,613	1,142,410	4,907,481	20,030,462
Amount due to unitholders	360,055	264,937	4,739,117	7,582,186
Other payables	157,813	141,885	1,180,563	509,665
Total liabilities (excluding net assets attributable to unitholders)	758,721	1,795,893	11,848,210	28,324,548
Net assets attributable to unitholders	174,957,268	161,836,283	1,146,568,452	517,607,519

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Number of units in issue		Net assets attributable to unitholders per unit	
	As at 30 June 2021	As at 31 December 2020	As at 30 June 2021	As at 31 December 2020
Amundi HK - Defensive Balanced Fund				
- Classic USD Accumulation	510,560.628	502,071.337	US\$13.86	US\$13.83
- Classic USD Distribution	2,071,637.122	1,912,807.551	US\$9.79	US\$9.93
- Classic HKD Distribution	20,934,472.410	17,955,314.990	HKD10.13	HKD10.26
- Classic AUD (Hedged) Distribution	1,631,450.756	1,330,136.095	AUD9.83	AUD9.99
- Classic CAD (Hedged) Distribution	1,233,974.350	772,769.618	CAD9.93	CAD10.08
- Classic EUR (Hedged) Distribution	92.870	-	EUR9.96	-
- Classic GBP (Hedged) Distribution	345,648.849	355,577.541	GBP10.00	GBP10.15
- Classic NZD (Hedged) Distribution	598,733.629	584,590.063	NZD9.82	NZD9.97
- Classic RMB (Hedged) Distribution	9,936,591.197	7,782,117.101	CNH9.39	CNH9.55
- Institutional II USD Accumulation	327,270.921	327,190.878	US\$13.02	US\$12.97
- Institutional III USD Accumulation	4,467,620.375	4,505,552.395	US\$15.82	US\$15.74
- Classic RMB (Hedged) Accumulation	726.511	-	CNH10.04	-
Amundi HK- Balanced Fund				
- Classic USD Accumulation	1,180,958.591	916,190.552	US\$17.17	US\$16.31
- Classic USD Distribution	33,695,421.342	12,111,440.987	US\$11.26	US\$10.92
- Classic A USD Accumulation	9,261.392	94.621	US\$15.49	US\$14.74
- Classic HKD Distribution	259,036,974.081	107,789,368.810	HKD11.52	HKD11.15
- Classic RMB Accumulation	337,275.779	124,286.647	CNH16.24	CNH15.53
- Classic RMB Distribution	218,990.343	211,524.763	CNH13.20	CNH12.85
- Classic AUD (Hedged) Distribution	10,058,921.267	5,700,642.809	AUD10.81	AUD10.51
- Classic CAD (Hedged) Distribution	2,615,033.756	945,707.356	CAD12.83	CAD12.47
- Classic EUR (Hedged) Distribution	713,825.893	198,139.681	EUR13.06	EUR12.70
- Classic GBP (Hedged) Distribution	3,144,105.479	1,950,326.256	GBP12.14	GBP11.77
- Classic NZD (Hedged) Distribution	3,039,471.831	1,901,646.380	NZD12.40	NZD12.06
- Classic RMB (Hedged) Accumulation	797,075.209	408,254.232	CNH17.77	CNH16.72
- Classic RMB (Hedged) Distribution	56,340,536.580	29,600,720.575	CNH11.27	CNH10.96
- Institutional III USD Accumulation	2,903,497.486	2,847,006.351	US\$21.17	US\$20.05

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Amundi HK - Growth Fund		Amundi HK - New Generation Asia Pacific Equity Dividend Fund	
	As at	As at	As at	As at
	30 June	31 December	30 June	31 December
	2021	2020	2021	2020
	US\$	US\$	US\$	US\$
Assets				
Financial assets at fair value through profit or loss	64,050,885	51,246,661	29,753,156	22,129,344
Derivative financial instruments	70,201	76,427	50,022	133,927
Amounts due from brokers	685,277	1,023,385	27,622	284,815
Amounts due from unitholders	331,181	21,439	41,801	29,863
Dividend receivable	122,230	28,899	72,972	5,412
Deposits within brokers	2,147	7,739	664	664
Cash and cash equivalents	2,838,105	1,301,853	1,532,898	63,590
Total assets	68,100,026	53,706,403	31,479,135	22,647,615
Liabilities				
Derivative financial instruments	182	1,598	13,423	502
Amounts due to brokers	951,921	1,000,686	7,274	190,121
Amounts due to unitholders	133,467	43,113	4,712	91,787
Other payables	69,203	49,612	53,831	41,630
Total liabilities (excluding net assets attributable to unitholders)	1,154,773	1,095,009	79,240	324,040
Net assets attributable to unitholders	66,945,253	52,611,394	31,399,895	22,323,575

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Number of units in issue		Net assets attributable to unitholders per unit	
	As at 30 June 2021	As at 31 December 2020	As at 30 June 2021	As at 31 December 2020
Amundi HK- Growth Fund				
- Classic USD Accumulation	144,156.538	63,516.392	US\$17.78	US\$16.51
- Institutional III USD Accumulation	2,036,753.673	1,958,277.589	US\$22.50	US\$20.82
- Classic M RMB (Hedged) Accumulation	32,598,629.220	29,729,281.530	CNH1.4727	CNH1.3542
- Classic M RMB (Hedged) Distribution	32,117,986.590	23,792,168.000	CNH1.2256	CNH1.1639
- Classic USD Distribution	194,130.203	30,859.321	US\$10.80	US\$10.24
- Classic RMB (Hedged) Distribution	1,739,115.128	-	CNH9.93	-
- Classic HKD Distribution	895.608	-	HKD9.98	-
- Classic AUD (Hedged) Distribution	157.186	-	AUD9.95	-
- Classic EUR (Hedged) Distribution	106.528	-	EUR9.90	-
- Classic GBP (Hedged) Distribution	92.080	-	GBP9.77	-
- Classic RMB (Hedged) Accumulation	154,217.112	-	CNH10.39	-
Amundi HK - New Generation Asia Pacific Equity Dividend Fund				
- Classic USD Accumulation	35,136.031	9,392.661	US\$16.28	US\$14.80
- Classic USD Distribution I	470,735.540	164,628.997	US\$10.30	US\$9.65
- Classic HKD Accumulation	327,152.870	25,276.645	HKD14.79	HKD13.44
- Classic HKD Distribution I	3,602,812.636	2,092,952.474	HKD10.28	HKD9.61
- Classic RMB Accumulation	58,049.284	6,157.882	CNH15.32	CNH14.01
- Classic RMB Distribution I	548,115.974	247,935.932	CNH10.77	CNH10.15
- Classic AUD (Hedged) Accumulation	4,480.474	4,480.474	AUD15.32	AUD13.99
- Classic AUD (Hedged) Distribution I	381,197.695	342,270.767	AUD9.89	AUD9.29
- Classic CAD (Hedged) Distribution I	76.614	76.614	CAD12.83	CAD12.02
- Classic NZD (Hedged) Distribution I	4,778.596	42,323.901	NZD10.15	NZD9.49
- Classic RMB (Hedged) Accumulation	105,869.088	60,320.235	CNH16.49	CNH14.85
- Classic RMB (Hedged) Distribution I	5,808,348.956	4,035,811.667	CNH9.69	CNH9.10
- Classic M RMB (Hedged) Accumulation	4,353,492.770	8,576,730.690	CNH1.2034	CNH1.0831
- Classic M RMB (Hedged) Distribution	10,748,198.230	20,350,146.140	CNH0.9634	CNH0.9037
- Institutional II USD Accumulation	289,612.592	289,612.592	US\$18.01	US\$16.25

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Amundi HK - Global Ageing Planet Opportunities Fund		Amundi HK - Disruptive Opportunities Equity Fund	
	As at 30 June 2021 US\$	As at 31 December 2020 US\$	As at 30 June 2021 US\$	As at 31 December 2020 US\$
Assets				
Financial assets at fair value through profit or loss	8,401,784	10,016,285	280,347,017	134,273,526
Derivative financial instruments	42,985	75,949	296,629	911,000
Amount due from brokers	349	-	20,636,048	1,804,720
Amount due from unitholders	25,191	-	4,208,084	18,968,638
Bank interest receivable	-	-	-	3
Dividend receivable	7,048	4,452	103,656	69,635
Deposits within brokers	823	40,909	1,459,058	699,131
Cash and cash equivalents	418,579	359,998	8,865,742	6,951,031
Total assets	8,896,759	10,497,593	315,916,234	163,677,684
Liabilities				
Derivative financial instruments	9,672	6,428	1,089,416	83,579
Amount due to brokers	348	-	13,737,474	1,791,724
Amount due to unitholders	88,746	1,000	6,986,530	4,234,688
Other payables	35,387	45,405	533,426	374,661
Total liabilities (excluding net assets attributable to unitholders)	134,153	52,833	22,346,846	6,484,652
Net assets attributable to unitholders	8,762,606	10,444,760	293,569,388	157,193,032

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Number of units in issue		Net assets attributable to unitholders per unit	
	As at 30 June 2021	As at 31 December 2020	As at 30 June 2021	As at 31 December 2020
Amundi HK - Global Ageing Planet Opportunities Fund				
- Classic USD Accumulation	38,320.861	37,562.903	US\$15.43	US\$14.02
- Classic USD Distribution I	114,897.493	180,796.762	US\$12.30	US\$11.34
- Classic HKD Accumulation	59,316.973	124,410.809	HKD13.87	HKD12.58
- Classic HKD Distribution I	1,239,491.850	1,664,636.911	HKD12.32	HKD11.34
- Classic RMB Accumulation	21,885.455	170.211	CNH15.26	CNH13.94
- Classic RMB Distribution I	85,393.264	81,791.441	CNH13.64	CNH12.65
- Classic AUD (Hedged) Distribution I	207,542.564	264,317.677	AUD11.66	AUD10.79
- Classic GBP (Hedged) Distribution I	1,063.286	1,188.420	GBP12.59	GBP11.62
- Classic NZD (Hedged) Distribution I	46,345.773	63,815.261	NZD11.73	NZD10.84
- Classic RMB (Hedged) Accumulation	24,835.480	204,771.407	CNH15.39	CNH13.85
- Classic RMB (Hedged) Distribution I	938,974.938	820,779.445	CNH11.79	CNH10.91
- Classic RMB (Hedged) Distribution II	222,063.897	267,902.662	CNH10.48	CNH9.81
- Institutional III USD Accumulation	7,194.788	10,134.788	US\$14.07	US\$12.69
Amundi HK - Disruptive Opportunities Equity Fund				
- Institutional III USD Accumulation	17,594.096	24,795.096	US\$26.76	US\$26.00
- Classic USD Accumulation	513,223.127	410,465.898	US\$25.13	US\$24.63
- Classic USD Distribution	6,385,933.803	3,926,247.636	US\$19.05	US\$18.76
- Classic HKD Distribution	28,475,321.889	12,407,202.703	HKD18.95	HKD18.64
- Classic RMB Distribution	364,455.355	165,356.521	CNH18.04	CNH17.87
- Classic AUD (Hedged) Distribution	2,094,157.327	999,944.028	AUD18.34	AUD18.14
- Classic CAD (Hedged) Distribution	255,448.115	137,781.157	CAD27.02	CAD26.65
- Classic EUR (Hedged) Distribution	178,032.578	147,548.571	EUR16.75	EUR16.54
- Classic GBP (Hedged) Distribution	482,445.747	221,803.471	GBP16.65	GBP16.44
- Classic NZD (Hedged) Distribution	70,673.667	122,946.975	NZD19.92	NZD19.69
- Classic RMB (Hedged) Distribution	6,329,560.331	1,911,541.751	CNH18.61	CNH18.41
- Classic M RMB (Hedged) Accumulation	83,468,916.050	47,302,282.690	CNH1.3632	CNH1.3236
- Classic M RMB (Hedged) Distribution	10,385,947.850	4,023,086.430	CNH1.3281	CNH1.3128

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Amundi HK - Global Multi-Thematic Equity Fund		Amundi HK - Asian Bond Fixed Maturity Fund 2023	
	As at 30 June 2021 US\$	As at 31 December 2020 US\$	As at 30 June 2021 US\$	As at 31 December 2020 US\$
Assets				
Financial assets at fair value through profit or loss	5,124,233	5,321,093	19,399,637	23,265,915
Derivative financial instruments	830	34,543	-	-
Amount due from unitholders	9,171	3,120	-	-
Bond interest receivable	-	-	269,767	314,248
Deposits within brokers	433,733	274,419	-	-
Cash and cash equivalents	558,748	488,047	71,926	322,705
Total assets	6,126,715	6,121,222	19,741,330	23,902,868
Liabilities				
Current liabilities				
Derivative financial instruments	3,388	-	-	-
Amount due to brokers	-	7	-	-
Amount due to unitholders	20,687	35,002	-	-
Other payables	22,483	22,884	30,182	28,727
Total liabilities (excluding net assets attributable to unitholders)	46,558	57,893	30,182	28,727
Net assets attributable to unitholders before adjustment for unamortized preliminary expenses	6,080,157	6,063,329	19,711,148	23,874,141
Adjustment for unamortized preliminary expenses	-	-	24,956	31,408
Net assets attributable to unitholders	6,080,157	6,063,329	19,736,104	23,905,549

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Number of units in issue		Net assets attributable to unitholders per unit	
	As at 30 June 2021	As at 31 December 2020	As at 30 June 2021	As at 31 December 2020
Amundi HK - Global Multi-Thematic Equity Fund				
- Classic USD Accumulation	455,925.348	500,337.776	US\$13.33	US\$12.11
- Classic USD Distribution	110.295	110.295	US\$11.67	US\$11.02
Amundi HK - Asian Bond Fixed Maturity Fund 2023				
- Classic USD Distribution	99,769.574	126,080.872	US\$103.00	US\$104.70
- Classic HKD Distribution	711,768.689	792,415.177	HKD103.20	HKD104.74

AMUNDI HK PORTFOLIOS

**STATEMENTS OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Amundi HK - Money Market USD Fund	
	As at 30 June 2021 US\$	As at 31 December 2020 US\$
Assets		
Financial assets at fair value through profit or loss	22,577,269	23,851,932
Amounts due from unitholders	131,522	1,993
Cash and cash equivalents	349,917	235,402
	<hr/>	<hr/>
Total assets	23,058,708	24,089,327
	<hr/>	<hr/>
Liabilities		
Amounts due to unitholders	299,597	173,159
Other payables	7,209	6,588
	<hr/>	<hr/>
Total liabilities	306,806	179,747
	<hr/>	<hr/>
Equity		
Net assets attributable to unitholders	22,751,902	23,909,580
	<hr/>	<hr/>
Number of units in issue	Unit	Unit
- Institutional	2,121,129.912	2,226,595.005
	<hr/>	<hr/>
Net assets attributable to unitholders per unit	US\$	US\$
- Institutional	10.72	10.73
	<hr/>	<hr/>

AMUNDI HK PORTFOLIOS

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021

	Amundi HK - Defensive Balanced Fund		Amundi HK - Balanced Fund	
	1 January 2021 to 30 June 2021 US\$	1 January 2020 to 30 June 2020 US\$	1 January 2021 to 30 June 2021 US\$	1 January 2020 to 30 June 2020 US\$
Income/(loss)				
Dividend income	688,290	514,365	8,462,780	3,197,388
Bond interest	969,089	942,610	1,547,808	1,151,976
Interest income	113	2,089	436	3,430
Net (losses)/gains on financial assets at fair value through profit or loss and derivative financial instruments	(76,635)	(322,508)	34,056,633	(19,827,811)
Net exchange losses	(28,544)	(51,519)	(103,911)	(61,906)
Other income	-	-	6	-
Total net income/(loss)	<u>1,552,313</u>	<u>1,085,037</u>	<u>43,963,752</u>	<u>(15,536,923)</u>
Expenses				
Management fee	535,076	375,387	3,789,309	1,399,337
Trustee fee	107,479	81,598	553,205	215,993
Registrar fee	32,129	27,473	139,752	73,908
Legal and professional fees	10,081	13,479	27,451	27,660
Valuation expenses	67,600	62,200	84,700	85,400
Bank and sub-custodian charges	16,288	11,258	88,723	34,072
Transaction costs	44,551	25,979	750,364	186,838
Auditor's remuneration	14,474	12,209	39,843	38,774
Other operating expenses	52,282	96,899	157,878	122,844
Total operating expenses	<u>879,960</u>	<u>706,482</u>	<u>5,631,225</u>	<u>2,184,826</u>
Net operating profit/(loss)	672,353	378,555	38,332,527	(17,721,749)
Finance costs				
Distributions to unitholders	(1,556,716)	(1,289,878)	(15,769,267)	(7,037,865)
Net (loss)/income after distributions before tax	<u>(884,363)</u>	<u>(911,323)</u>	<u>22,563,260</u>	<u>(24,759,614)</u>
Withholding tax	(104,539)	(68,368)	(1,248,496)	(401,215)
(Decrease)/increase in net assets attributable to unitholders from operations	<u>(988,902)</u>	<u>(979,691)</u>	<u>21,314,764</u>	<u>(25,160,829)</u>

AMUNDI HK PORTFOLIOS

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021 (CONTINUED)

	Amundi HK - Growth Fund		Amundi HK - New Generation Asia Pacific Equity Dividend Fund	
	1 January 2021 to 30 June 2021 US\$	1 January 2020 to 30 June 2020 US\$	1 January 2021 to 30 June 2021 US\$	1 January 2020 to 30 June 2020 US\$
Income/(loss)				
Dividend income	688,280	634,512	375,391	468,727
Bond interest	432	25,923	-	-
Interest income	83	2,061	18	617
Net gains/(losses) on financial assets at fair value through profit or loss and derivative financial instruments	4,269,902	(3,645,128)	2,321,441	(4,310,453)
Net exchange losses	(719)	6,246	(24,030)	(15,427)
Other income	8	63	76	-
Total net income/ (loss)	4,957,986	(2,976,323)	2,672,896	(3,856,536)
Expenses				
Management fee	121,651	139,269	167,063	147,990
Trustee fee	36,415	33,789	26,779	26,852
Registrar fee	17,626	24,018	14,196	17,183
Legal and professional fees	8,577	14,743	7,995	22,880
Valuation expenses	58,700	24,400	45,980	46,360
Bank and sub-custodian charges	5,630	5,582	5,884	6,504
Transaction costs	45,111	39,204	31,892	74,284
Auditor's remuneration	5,603	4,411	2,982	3,521
Other operating expenses	76,238	129,046	15,142	42,651
Total operating expenses	375,551	414,462	317,913	388,225
Net operating profit/(loss)	4,582,435	(3,390,785)	2,354,983	(4,244,761)
Finance costs				
Distributions to unitholders	(179,553)	(285,140)	(697,442)	(578,073)
Net income/(loss) after distributions and before tax	4,402,882	(3,675,925)	1,657,541	(4,822,834)
Withholding tax	(100,001)	(77,812)	(72,168)	(36,350)
Increase/(decrease) in net assets attributable to unitholders from operations	4,302,881	(3,753,737)	1,585,373	(4,859,184)

AMUNDI HK PORTFOLIOS

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021 (CONTINUED)

	Amundi HK - Global Ageing Planet Opportunities Fund		Amundi HK - Disruptive Opportunities Equity Fund	
	1 January 2021 to 30 June 2021 US\$	1 January 2020 to 30 June 2020 US\$	1 January 2021 to 30 June 2021 US\$	1 January 2020 to 30 June 2020 US\$
Income/(loss)				
Dividend income	117,482	103,343	865,409	183,235
Interest income	3	330	358	1,736
Net gains/(losses) on financial assets at fair value through profit or loss and derivative financial instruments	1,023,743	(1,010,776)	6,191,698	7,212,574
Net exchange (losses)/gains	(4,629)	(6,348)	(137,454)	(45,179)
Total net income/(loss)	<u>1,136,599</u>	<u>(913,451)</u>	<u>6,920,011</u>	<u>7,352,366</u>
Expenses				
Management fee	70,034	71,494	2,383,773	474,032
Trustee fee	29,753	29,836	159,235	31,777
Registrar fee	8,384	11,949	69,624	27,216
Legal and professional fees	1,144	7,562	31,219	7,277
Valuation expenses	63,982	64,459	75,477	62,763
Bank and sub-custodian charges	703	931	15,580	3,255
Transaction costs	7,517	4,488	158,022	41,022
Auditor's remuneration	1,173	2,096	8,562	5,225
Other operating expenses	35,702	73,126	36,813	97,234
Total operating expenses	<u>218,392</u>	<u>265,941</u>	<u>2,938,305</u>	<u>749,801</u>
Net operating profit/(loss)	918,207	(1,179,392)	3,981,706	6,602,565
Finance costs				
Distributions to unitholders	(150,893)	(136,858)	(1,382,162)	(232,324)
Net income/(loss) after distributions and before tax	<u>767,314</u>	<u>(1,316,250)</u>	<u>2,599,544</u>	<u>6,370,241</u>
Withholding tax	(22,177)	(19,556)	(197,573)	(34,978)
Increase/(decrease) in net assets attributable to unitholders from operations	<u>745,137</u>	<u>(1,335,806)</u>	<u>2,401,971</u>	<u>6,335,263</u>

AMUNDI HK PORTFOLIOS

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021 (CONTINUED)

	Amundi HK - Global Multi-Thematic Equity Fund		Amundi HK - Asian Bond Fixed Maturity Fund 2023	
	1 January 2021 to 30 June 2021 US\$	1 January 2020 to 30 June 2020 US\$	1 January 2021 to 30 June 2021 US\$	29 April 2020 to 30 June 2020 US\$
Income/(loss)				
Dividend income	90	3,192	474,306	184,803
Interest income	1	132	1	13
Net gains/(losses) on financial assets at fair value through profit or loss and derivative financial instruments	661,857	(636,964)	(380,460)	791,460
Net exchange losses	(9,909)	(17,900)	(1,090)	(13,885)
Total net income/(loss)	<u>652,039</u>	<u>(651,540)</u>	<u>92,757</u>	<u>962,391</u>
Expenses				
Management fee	29,501	34,478	52,398	27,358
Trustee fee	14,876	14,918	23,555	7,397
Registrar fee	7,044	7,686	5,684	3,629
Legal and professional fees	737	5,428	1,530	-
Valuation expenses	11,306	11,313	11,900	3,800
Bank and sub-custodian charges	406	693	1,584	884
Transaction costs	88	13	-	-
Auditor's remuneration	697	977	3,209	-
Other operating expenses	16,419	19,090	7,131	42,341
Total operating expenses	<u>81,074</u>	<u>94,596</u>	<u>106,991</u>	<u>85,409</u>
Net operating profit/(loss)	570,965	(746,136)	(14,234)	876,982
Finance costs				
Distributions to unitholders	(48)	(40)	(339,589)	-
Net income/(loss) after distributions and before tax	<u>570,917</u>	<u>(746,176)</u>	<u>(353,823)</u>	<u>876,982</u>
Withholding tax	-	-	-	-
Net income/(loss) after tax	<u>570,917</u>	<u>(746,176)</u>	<u>(353,823)</u>	<u>876,982</u>
Change in adjustment for unamortized preliminary expenses	-	(4,578)	(6,452)	37,968
Increase/(decrease) in net assets attributable to unitholders from operations	<u>570,917</u>	<u>(750,754)</u>	<u>(360,275)</u>	<u>914,950</u>

AMUNDI HK PORTFOLIOS

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021 (CONTINUED)

	Amundi HK - Money Market USD Fund	
	1 January 2021 to 30 June 2021 US\$	1 January 2020 to 30 June 2020 US\$
Income		
Interest income	2	263
Net gains on financial assets at fair value through profit or loss and derivative financial instruments	15,148	151,543
Net exchange losses	(7)	(7)
Total net income	15,143	151,799
Expenses		
Trustee fee	10,064	10,055
Registrar fee	7,334	11,564
Legal and professional fees	10,556	6,474
Valuation expenses	4,235	4,270
Bank and sub-custodian charges	-	44
Auditor's remuneration	2,945	2,801
Other operating expenses	5,908	7,609
Total operating expenses	41,042	42,817
Total comprehensive income for the period	(25,899)	108,982

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021

	Amundi HK - Defensive Balanced Fund		Amundi HK - Balanced Fund	
	1 January 2021 to 30 June 2021 US\$	1 January 2020 to 30 June 2020 US\$	1 January 2021 to 30 June 2021 US\$	1 January 2020 to 30 June 2020 US\$
Net assets attributable to unitholders at the beginning of the period	161,836,283	129,899,396	517,607,519	377,728,506
Subscription of units	52,808,428	30,710,104	970,907,075	134,684,353
Redemption of units	(38,698,541)	(22,611,155)	(363,260,906)	(141,095,100)
Net subscriptions/(redemptions)	14,109,887	8,098,949	607,646,169	(6,410,747)
(Decrease)/increase in net assets attributable to unitholders from operations	(988,902)	(979,691)	21,314,764	(25,160,829)
Net assets attributable to unitholders at the end of the period	174,957,268	137,018,654	1,146,568,452	346,156,930

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021

Amundi HK - Defensive Balanced Fund

	Classic USD Accumulation		Institutional II Accumulation		Institutional III Accumulation		Classic RMB (Hedged) Accumulation	
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	
Units at the beginning of the period	502,071.337	461,209.245	327,190.878	255,511.305	4,505,552.395	4,540,429.117	-	
Units subscribed	50,988.711	57,735.314	80.043	29,128.950	187,189.817	359,945.227	726.511	
Units redeemed	(42,499.420)	(10,078.664)	-	-	(225,121.837)	(359,862.399)	-	
Units at the end of the period	<u>510,560.628</u>	<u>508,865.895</u>	<u>327,270.921</u>	<u>284,640.255</u>	<u>4,467,620.375</u>	<u>4,540,511.945</u>	<u>726.511</u>	
	Classic USD Distribution		Classic RMB (Hedged) Distribution		Classic AUD (Hedged) Distribution		Classic HKD Distribution	
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units
Units at the beginning of the period	1,912,807.551	1,366,856.809	7,782,117.101	7,673,129.968	1,330,136.095	1,241,445.129	17,955,314.990	13,448,038.158
Units subscribed	980,172.507	927,841.902	4,321,903.175	1,413,407.917	687,728.863	477,467.261	12,819,331.073	6,911,685.945
Units redeemed	(821,342.936)	(568,771.679)	(2,167,429.079)	(1,091,058.406)	(386,414.202)	(220,062.113)	(9,840,173.653)	(6,089,315.849)
Units at the end of the period	<u>2,071,637.122</u>	<u>1,725,927.032</u>	<u>9,936,591.197</u>	<u>7,995,479.479</u>	<u>1,631,450.756</u>	<u>1,498,850.277</u>	<u>20,934,472.410</u>	<u>14,270,408.254</u>

AMUNDI HK PORTFOLIOS

**STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021**

Amundi HK - Defensive Balanced Fund (Continued)

	Classic NZD (Hedged) Distribution		Classic GBP (Hedged) Distribution		Classic EUR (Hedged) Distribution		Classic CAD (Hedged) Distribution	
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units
Units at the beginning of the period	584,590.063	351,980.030	355,577.541	210,311.311	-	-	772,769.618	543,388.181
Units subscribed	276,204.716	129,616.843	113,516.335	105,260.193	92.870	5,832.481	925,922.848	134,601.460
Units redeemed	(262,061.150)	(43,576.877)	(123,445.027)	(40,060.477)	-	(5,832.481)	(464,718.116)	(191,550.638)
Units at the end of the period	<u>598,733.629</u>	<u>438,019.996</u>	<u>345,648.849</u>	<u>275,511.027</u>	<u>92.870</u>	<u>-</u>	<u>1,233,974.350</u>	<u>486,439.003</u>

AMUNDI HK PORTFOLIOS

**STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021**

Amundi HK - Balanced Fund

	Classic USD Accumulation		Institutional III Accumulation		Classic RMB Accumulation		Classic RMB (Hedged) Accumulation	
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units
Units at the beginning of the period	916,190.552	923,841.888	2,847,006.351	2,967,427.963	124,286.647	127,673.320	408,254.232	678,370.626
Units subscribed	407,724.742	55,887.483	156,582.639	161,439.476	245,089.395	4,880.533	444,700.975	174,276.483
Units redeemed	(142,956.703)	(85,542.610)	(100,091.504)	(177,519.340)	(32,100.263)	(8,419.973)	(55,879.998)	(267,969.793)
Units at the end of the period	<u>1,180,958.591</u>	<u>894,186.761</u>	<u>2,903,497.486</u>	<u>2,951,348.099</u>	<u>337,275.779</u>	<u>124,133.880</u>	<u>797,075.209</u>	<u>584,677.316</u>
	Classic USD Distribution		Classic RMB Distribution		Classic RMB (Hedged) Distribution		Classic AUD (Hedged) Distribution	
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units
Units at the beginning of the period	12,111,440.987	8,789,725.636	211,524.763	33,468.893	29,600,720.575	30,005,906.903	5,700,642.809	5,367,956.864
Units subscribed	32,398,535.373	5,083,898.921	211,939.783	74,589.416	41,977,285.770	4,891,276.221	8,192,899.880	2,248,721.066
Units redeemed	(10,814,555.018)	(5,375,713.883)	(204,474.203)	-	(15,237,469.765)	(8,551,943.753)	(3,834,621.422)	(3,382,530.513)
Units at the end of the period	<u>33,695,421.342</u>	<u>8,497,910.674</u>	<u>218,990.343</u>	<u>108,058.309</u>	<u>56,340,536.580</u>	<u>26,345,239.371</u>	<u>10,058,921.267</u>	<u>4,234,147.417</u>

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021

Amundi HK - Balanced Fund (Continued)

	Classic HKD Distribution		Classic A USD Accumulation		Classic NZD (Hedged) Distribution		Classic GBP (Hedged) Distribution	
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units
Units at the beginning of the period	107,789,368.810	84,291,205.155	94.621	94.621	1,901,646.380	1,696,344.623	1,950,326.256	1,281,537.288
Units subscribed	239,365,344.161	33,693,183.530	9,166.771	-	2,606,757.186	728,203.115	2,758,352.382	710,461.763
Units redeemed	(88,117,738.890)	(33,142,408.349)	-	-	(1,468,931.735)	(671,200.206)	(1,564,573.159)	(442,210.845)
Units at the end of the period	<u>259,036,974.081</u>	<u>84,841,980.336</u>	<u>9,261.392</u>	<u>94.621</u>	<u>3,039,471.831</u>	<u>1,753,347.532</u>	<u>3,144,105.479</u>	<u>1,549,788.206</u>
	Classic EUR (Hedged) Distribution		Classic CAD (Hedged) Distribution					
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units				
Units at the beginning of the period	198,139.681	95,328.485	945,707.356	194,135.762				
Units subscribed	654,407.861	38,377.711	2,457,716.386	531,181.859				
Units redeemed	(138,721.649)	(33,567.373)	(788,389.986)	(244,663.264)				
Units at the end of the period	<u>713,825.893</u>	<u>100,138.823</u>	<u>2,615,033.756</u>	<u>480,654.357</u>				

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021 (CONTINUED)

	Amundi HK - Growth Fund		Amundi HK - New Generation Asia Pacific Equity Dividend Fund	
	1 January 2021 to 30 June 2021 US\$	1 January 2020 to 30 June 2020 US\$	1 January 2021 to 30 June 2021 US\$	1 January 2020 to 30 June 2020 US\$
Net assets attributable to unitholders at the beginning of the period	52,611,394	64,693,181	22,323,575	36,085,857
Subscription of units	23,275,950	12,219,098	18,116,044	9,340,073
Redemption of units	(13,244,972)	(20,653,462)	(10,625,097)	(16,837,942)
Net (redemptions)/subscriptions	10,030,978	(8,434,364)	7,490,947	(7,497,869)
(Decrease)/increase in net assets attributable to unitholders from operations	4,302,881	(3,753,737)	1,585,373	(4,859,184)
Net assets attributable to unitholders at the end of the period	66,945,253	52,505,080	31,399,895	23,728,804

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021

Amundi HK - Growth Fund

	Classic USD Accumulation		Institutional III Accumulation		Classic HKD Distribution		Classic AUD (Hedged) Distribution	
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units
Units at the beginning of the period	63,516.392	59,120.629	1,958,277.589	1,998,880.023	-	-	-	-
Units subscribed	123,104.457	2,937.763	417,817.262	583,031.174	895.608	-	157.186	-
Units redeemed	(42,464.311)	(1,623.133)	(339,341.178)	(628,970.224)	-	-	-	-
Units at the end of the period	<u>144,156.538</u>	<u>60,435.259</u>	<u>2,036,753.673</u>	<u>1,952,940.973</u>	<u>895.608</u>	<u>-</u>	<u>157.186</u>	<u>-</u>
	Classic EUR (Hedged) Distribution		Classic GBP (Hedged) Distribution		Classic RMB (Hedged) Accumulation		Classic USD Distribution	
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units
Units at the beginning of the period	-	-	-	-	-	-	30,859.321	-
Units subscribed	106.528	-	92.080	-	154,217.112	-	225,222.365	-
Units redeemed	-	-	-	-	-	-	(61,951.483)	-
Units at the end of the period	<u>106.528</u>	<u>-</u>	<u>92.080</u>	<u>-</u>	<u>154,217.112</u>	<u>-</u>	<u>194,130.203</u>	<u>-</u>

AMUNDI HK PORTFOLIOS

**STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021**

Amundi HK - Growth Fund (Continued)

	Classic RMB (Hedged) Distribution		Classic M RMB (Hedged) Accumulation		Classic M RMB (Hedged) Distribution	
	1 January 2021 to 30 June 2021	1 January 2020 to 30 June 2020	1 January 2021 to 30 June 2021	1 January 2020 to 30 June 2020	1 January 2021 to 30 June 2021	1 January 2020 to 30 June 2020
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
Units at the beginning of the year/period	-	-	29,729,281.530	100,360,122.190	23,792,168.000	79,663,755.090
Units subscribed	1,799,546.782	-	16,763,370.410	10,595,650.870	15,100,131.660	7,966,640.840
Units redeemed	(60,431.654)	-	(13,894,022.720)	(41,223,791.150)	(6,774,313.070)	(28,919,630.910)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Units at the end of the year/period	<u>1,739,115.128</u>	<u>-</u>	<u>32,598,629.220</u>	<u>69,731,981.910</u>	<u>32,117,986.590</u>	<u>58,710,765.020</u>

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021

Amundi HK - New Generation Asia Pacific Equity Dividend Fund

	Classic USD Accumulation		Institutional II USD Accumulation		Classic NZD (Hedged) Distribution I		Classic AUD (Hedged) Accumulation	
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units
Units at the beginning of the period	9,392.661	4,210.692	289,612.592	938,320.302	42,323.901	42,323.901	4,480.474	17,769.993
Units subscribed	31,362.145	-	-	412,300.000	-	-	-	-
Units redeemed	(5,618.775)	-	-	(937,007.710)	(37,545.305)	-	-	-
Units at the end of the period	<u>35,136.031</u>	<u>4,210.692</u>	<u>289,612.592</u>	<u>413,612.592</u>	<u>4,778.596</u>	<u>42,323.901</u>	<u>4,480.474</u>	<u>17,769.993</u>
	Classic AUD (Hedged) Distribution I		Classic USD Distribution I		Classic HKD Accumulation		Classic HKD Distribution I	
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units
Units at the beginning of the period	342,270.767	441,937.778	164,628.997	194,384.836	25,276.645	57,582.957	2,092,952.474	2,171,892.881
Units subscribed	209,577.746	94,071.220	407,977.832	27,518.425	301,876.225	48,499.013	2,376,385.632	747,262.512
Units redeemed	(170,650.818)	(84,079.794)	(101,871.289)	(20,295.025)	-	(1,681.917)	(866,525.470)	(321,033.828)
Units at the end of the period	<u>381,197.695</u>	<u>451,929.204</u>	<u>470,735.540</u>	<u>201,608.236</u>	<u>327,152.870</u>	<u>104,400.053</u>	<u>3,602,812.636</u>	<u>2,598,121.565</u>

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021

Amundi HK - New Generation Asia Pacific Equity Dividend Fund (Continued)

	Classic RMB (Hedged) Accumulation		Classic RMB (Hedged) Distribution I		Classic RMB Accumulation		Classic RMB Distribution I	
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units
Units at the beginning of the period	60,320.235	79,096.363	4,035,811.667	4,375,719.663	6,157.882	6,157.882	247,935.932	222,435.373
Units subscribed	45,548.853	-	4,841,458.260	671,610.280	51,891.402	-	302,565.672	-
Units redeemed	-	(16,618.255)	(3,068,920.971)	(1,046,906.942)	-	-	(2,385.630)	-
Units at the end of the period	<u>105,869.088</u>	<u>62,478.108</u>	<u>5,808,348.956</u>	<u>4,000,423.001</u>	<u>58,049.284</u>	<u>6,157.882</u>	<u>548,115.974</u>	<u>222,435.373</u>
	Classic CAD (Hedged) Distribution		Classic M RMB (Hedged) Accumulation		Classic M RMB (Hedged) Distribution			
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units		
Units at the beginning of the period	76.614	76.614	8,576,730.690	14,108,551.360	20,350,146.140	55,293,979.780		
Units subscribed	-	-	-	3,304,074.860	-	6,891,802.660		
Units redeemed	-	-	(4,223,237.920)	(4,838,366.580)	(9,601,947.910)	(16,715,571.490)		
Units at the end of the period	<u>76.614</u>	<u>76.614</u>	<u>4,353,492.770</u>	<u>12,574,259.640</u>	<u>10,748,198.230</u>	<u>45,470,210.950</u>		

AMUNDI HK PORTFOLIOS
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
(UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021 (CONTINUED)

	Amundi HK - Global Ageing Planet Opportunities Fund		Amundi HK - Disruptive Opportunities Equity Fund	
	1 January 2021 to 30 June 2021	1 January 2020 to 30 June 2020	1 January 2021 to 30 June 2021	1 January 2020 to 30 June 2020
	US\$	US\$	US\$	US\$
Net assets attributable to unitholders at the beginning of the period	10,444,760	12,593,717	157,193,032	41,466,803
Subscription of units	1,154,645	1,299,507	336,072,484	116,288,157
Redemption of units	(3,581,936)	(2,935,772)	(202,098,099)	(79,939,278)
Net (redemptions)/subscriptions	(2,427,291)	(1,636,265)	133,974,385	36,348,879
Increase/(decrease) in net assets attributable to unitholders from operations	745,137	(1,335,806)	2,401,971	6,335,263
Net assets attributable to unitholders at the end of the period	8,762,606	9,621,646	293,569,388	84,150,945

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021

Amundi HK - Global Ageing Planet Opportunities Fund

	Classic USD Accumulation		Classic USD Distribution I		Classic HKD Accumulation		Classic HKD Distribution I	
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units
Units at the beginning of the period	37,562.903	71,656.507	180,796.762	255,830.761	124,410.809	100,708.708	1,664,636.911	2,008,142.566
Units subscribed	31,924.703	10,481.028	318.018	11,328.590	1,899.367	51,496.090	15,008.131	26,798.926
Units redeemed	(31,166.745)	(37,820.689)	(66,217.287)	(56,006.005)	(66,993.203)	(7,979.136)	(440,153.192)	(202,609.464)
Units at the end of the period	<u>38,320.861</u>	<u>44,316.846</u>	<u>114,897.493</u>	<u>211,153.346</u>	<u>59,316.973</u>	<u>144,225.662</u>	<u>1,239,491.850</u>	<u>1,832,332.028</u>
	Classic RMB Distribution I		Classic RMB (Hedged) Accumulation		Classic RMB (Hedged) Distribution I		Classic RMB (Hedged) Distribution II	
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units
Units at the beginning of the period	81,791.441	84,429.594	204,771.407	18,094.696	820,779.445	991,670.856	267,902.662	379,943.702
Units subscribed	3,601.823	-	24,645.282	34,059.091	247,919.720	330,139.080	9,422.299	92,613.327
Units redeemed	-	(2,638.153)	(204,581.209)	-	(129,724.227)	(342,185.906)	(55,261.064)	(129,450.563)
Units at the end of the period	<u>85,393.264</u>	<u>81,791.441</u>	<u>24,835.480</u>	<u>52,153.787</u>	<u>938,974.938</u>	<u>979,624.030</u>	<u>222,063.897</u>	<u>343,106.466</u>

AMUNDI HK PORTFOLIOS

**STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021**

Amundi HK - Global Ageing Planet Opportunities Fund (Continued)

	Institutional III USD Accumulation		Classic AUD (Hedged) Distribution I		Classic NZD (Hedged) Distribution I		Classic GBP (Hedged) Distribution I	
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units
Units at the beginning of the period	10,134.788	52,712.788	264,317.677	318,710.730	63,815.261	63,926.138	1,188.420	6,087.416
Units subscribed	-	-	9,380.863	22,209.070	1,043.512	27,910.209	-	55.692
Units redeemed	(2,940.000)	(30,509.000)	(66,155.976)	(65,622.521)	(18,513.000)	(18,928.106)	(125.134)	(4,954.688)
Units at the end of the period	<u>7,194.788</u>	<u>22,203.788</u>	<u>207,542.564</u>	<u>275,297.279</u>	<u>46,345.773</u>	<u>72,908.241</u>	<u>1,063.286</u>	<u>1,188.420</u>
	Classic RMB Accumulation							
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units						
Units at the beginning of the period	170.211	170.211						
Units subscribed	21,715.244	-						
Units redeemed	-	-						
Units at the end of the period	<u>21,885.455</u>	<u>170.211</u>						

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021

Amundi HK - Disruptive Opportunities Equity Fund

	Institutional III USD Accumulation		Classic USD Accumulation		Classic USD Distribution		Classic HKD Distribution	
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units
Units at the beginning of the period	24,795.096	19,576.096	410,465.898	630,718.740	3,926,247.636	968,472.958	12,407,202.703	7,367,524.857
Units subscribed	-	-	299,965.638	175,945.104	6,422,372.253	3,981,692.463	38,861,746.202	13,642,669.289
Units redeemed	(7,201.000)	-	(197,208.409)	(404,558.881)	(3,962,686.086)	(2,352,939.130)	(22,793,627.016)	(11,767,434.763)
Units at the end of the period	<u>17,594.096</u>	<u>19,576.096</u>	<u>513,223.127</u>	<u>402,104.963</u>	<u>6,385,933.803</u>	<u>2,597,226.291</u>	<u>28,475,321.889</u>	<u>9,242,759.383</u>
	Classic RMB Distribution		Classic AUD (Hedged) Distribution		Classic CAD (Hedged) Distribution		Classic GBP (Hedged) Distribution	
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units
Units at the beginning of the period	165,356.521	196,483.301	999,944.028	273,160.850	137,781.157	13,293.975	221,803.471	24,927.135
Units subscribed	241,574.820	47,018.986	3,272,801.595	2,832,746.659	279,261.923	517,584.086	479,410.940	285,585.159
Units redeemed	(42,475.986)	(26,801.845)	(2,178,588.296)	(1,868,307.280)	(161,594.965)	(287,578.122)	(218,768.664)	(134,739.557)
Units at the end of the period	<u>364,455.355</u>	<u>216,700.442</u>	<u>2,094,157.327</u>	<u>1,237,600.229</u>	<u>255,448.115</u>	<u>243,299.939</u>	<u>482,445.747</u>	<u>175,772.737</u>

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021

Amundi HK - Disruptive Opportunities Equity Fund (Continued)

	Classic NZD (Hedged) Distribution		Classic RMB (Hedged) Distribution		Classic EUR (Hedged) Distribution		Classic M RMB (Hedged) Accumulation	
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units
Units at the beginning of the period	122,946.975	13,996.335	1,911,541.751	2,668,206.141	147,548.571	45,731.038	47,302,282.690	-
Units subscribed	130,113.215	154,813.765	7,654,579.016	2,827,568.214	174,801.966	31,973.473	102,203,586.690	-
Units redeemed	(182,386.523)	(29,548.982)	(3,236,560.436)	(2,880,775.566)	(144,317.959)	(47,072.355)	(66,036,953.330)	-
Units at the end of the period	<u>70,673.667</u>	<u>139,261.118</u>	<u>6,329,560.331</u>	<u>2,614,998.789</u>	<u>178,032.578</u>	<u>30,632.156</u>	<u>83,468,916.050</u>	<u>-</u>
	Classic M RMB (Hedged) Distribution							
	1 January 2021 to 30 June 2021 Number of units	1 January 2020 to 30 June 2020 Number of units						
Units at the beginning of the period	4,023,086.430	-						
Units subscribed	9,543,991.890	-						
Units redeemed	(3,181,130.470)	-						
Units at the end of the period	<u>10,385,947.850</u>	<u>-</u>						

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021 (CONTINUED)

	Amundi HK - Global Multi-Thematic Equity Fund		Amundi HK - Asian Bond Fixed Maturity Fund 2023 ⁽¹⁾	
	1 January 2021 to 30 June 2021 US\$	1 January 2020 to 30 June 2020 US\$	1 January 2021 to 30 June 2021 US\$	29 April 2020 to 30 June 2020 US\$
Net assets attributable to unitholders at the beginning of the period	6,063,329	8,727,679	23,905,549	-
Subscription of units	489,213	403,983	-	34,737,526
Redemption of units	(1,043,302)	(2,346,242)	(3,809,170)	(189,754)
Net (redemptions)/subscriptions	(554,089)	(1,942,259)	(3,809,170)	34,547,772
Net income/ (loss) after tax	570,917	(746,176)	(353,823)	876,982
Change in adjustment for unamortized preliminary expenses	-	(4,578)	(6,452)	37,968
Increase/(decrease) in net assets attributable to unitholders from operations	570,917	(750,754)	(360,275)	914,950
Net assets attributable to unitholders at the end of the period	6,080,157	6,034,666	19,736,104	35,462,722

(1) The date of commencement of operations for Amundi HK - Asian Bond Fixed Maturity Fund 2023 was 29 April 2020.

AMUNDI HK PORTFOLIOS

**STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021**

	<u>Amundi HK - Global Multi-Thematic Equity Fund</u>			
	Classic USD Accumulation		Classic USD Distribution	
	1 January 2021 to 30 June 2021	1 January 2020 to 30 June 2020	1 January 2021 to 30 June 2021	1 January 2020 to 30 June 2020
	Number of units	Number of units	Number of units	Number of units
Units at the beginning of the period	500,337.776	820,090.559	110.295	110.295
Units issued	37,282.164	41,313.196	-	-
Units redeemed	(81,694.592)	(248,264.692)	-	-
Units at the end of the period	<u>455,925.348</u>	<u>613,139.063</u>	<u>110.295</u>	<u>110.295</u>

AMUNDI HK PORTFOLIOS

**STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021**

Amundi HK - Asian Bond Fixed Maturity Fund 2023

	Classic USD Accumulation		Classic HKD Distribution	
	1 January 2021 to 30 June 2021 Number of units	29 April 2020 to 30 June 2020 Number of units	1 January 2021 to 30 June 2021 Number of units	29 April 2020 to 30 June 2020 Number of units
Units at the beginning of the period	126,080.872	-	792,415.177	-
Units issued	-	214,557.356	-	1,029,411.689
Units redeemed	(26,311.298)	(1,688.400)	(80,646.488)	(1,380.000)
Units at the end of the period	<u>99,769.574</u>	<u>212,868.956</u>	<u>711,768.689</u>	<u>1,028,031.689</u>

AMUNDI HK PORTFOLIOS

STATEMENT OF CHANGES IN EQUITY (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2021

	Amundi HK - Money Market USD Fund	
	1 January 2021 to 30 June 2021 US\$	1 January 2020 to 30 June 2020 US\$
Balance at the beginning of the period	23,909,580	28,460,969
Subscription of units	8,033,760	11,999,463
Redemption of units	(9,165,539)	(9,568,962)
Net (redemptions)/subscriptions	(1,131,779)	2,430,501
Total comprehensive income for the period	(25,899)	108,982
Balance at the end of the period	22,751,902	31,000,452

	Institutional	
	1 January 2021 to 30 June 2021 Units	1 January 2020 to 30 June 2020 Units
Units outstanding at the beginning of the period	2,226,595.005	2,661,511.377
Units issued	748,772.811	1,120,136.953
Units redeemed	(854,237.904)	(893,298.692)
Units outstanding at the end of the period	2,121,129.912	2,888,349.638

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021

During the period from 1 January 2021 to 30 June 2021, Amundi HK - Money Market USD Fund did not make any distributions.

During the period from 1 January 2021 to 30 June 2021, Amundi HK - Defensive Balanced Fund, Amundi HK - Balanced Fund, Amundi HK - Growth Fund, Amundi HK - New Generation Asia Pacific Equity Dividend Fund, Amundi HK - Global Ageing Planet Opportunities Fund, Amundi HK - Disruptive Opportunities Equity Fund and Amundi HK - Global Multi-Thematic Equity and Amundi HK - Asian Bond Fixed Maturity Fund 2023 made the following distributions.

For the period from
1 January 2021 to
30 June 2021

Amundi HK - Defensive Balanced Fund

Classic USD Distribution

	US\$
- US\$0.02586 per unit on 1,912,807.551 units, on ex-date on 4 January 2021	49,465
- US\$0.02641 per unit on 2,158,215.989 units, on ex-date on 1 February 2021	56,998
- US\$0.02620 per unit on 2,050,816.362 units, on ex-date on 1 March 2021	53,731
- US\$0.02549 per unit on 2,011,551.034 units, on ex-date on 1 April 2021	51,274
- US\$0.02581 per unit on 2,028,671.353 units, on ex-date on 3 May 2021	52,360
- US\$0.02581 per unit on 2,006,177.680 units, on ex-date on 1 June 2021	51,779

Classic RMB (Hedged) Distribution

	CNH
- CNH0.04504 per unit on 7,782,117.101 units, on ex-date on 4 January 2021	350,507
- CNH0.04606 per unit on 8,060,797.899 units, on ex-date on 1 February 2021	371,280
- CNH0.04623 per unit on 8,870,236.257 units, on ex-date on 1 March 2021	410,071
- CNH0.04699 per unit on 9,113,231.917 units, on ex-date on 1 April 2021	428,231
- CNH0.04679 per unit on 9,311,730.837 units, on ex-date on 3 May 2021	435,696
- CNH0.04434 per unit on 9,525,299.130 units, on ex-date on 1 June 2021	422,352

Classic AUD (Hedged) Distribution

	AUD
- AUD0.02173 per unit on 1,330,136.095 units, on ex-date on 4 January 2021	28,904
- AUD0.02333 per unit on 1,320,671.745 units, on ex-date on 1 February 2021	30,811
- AUD0.02495 per unit on 1,455,774.528 units, on ex-date on 1 March 2021	36,322
- AUD0.02418 per unit on 1,531,055.185 units, on ex-date on 1 April 2021	37,021
- AUD0.02446 per unit on 1,549,845.821 units, on ex-date on 3 May 2021	37,909
- AUD0.02456 per unit on 1,622,387.595 units, on ex-date on 1 June 2021	39,846

Classic HKD Distribution

	HKD
- HKD0.02673 per unit on 17,955,314.990 units, on ex-date on 4 January 2021	479,946
- HKD0.02731 per unit on 19,076,148.517 units, on ex-date on 1 February 2021	520,970
- HKD0.02710 per unit on 20,281,654.573 units, on ex-date on 1 March 2021	549,633
- HKD0.02641 per unit on 21,077,046.976 units, on ex-date on 1 April 2021	556,645
- HKD0.02668 per unit on 21,718,763.663 units, on ex-date on 3 May 2021	579,457
- HKD0.02670 per unit on 21,659,219.945 units, on ex-date on 1 June 2021	578,301

Classic NZD (Hedged) Distribution

	NZD
- NZD0.02396 per unit on 584,590.063 units, on ex-date on 4 January 2021	14,007
- NZD0.02453 per unit on 551,465.350 units, on ex-date on 1 February 2021	13,527
- NZD0.02637 per unit on 628,579.687 units, on ex-date on 1 March 2021	16,576
- NZD0.02609 per unit on 610,519.185 units, on ex-date on 1 April 2021	15,928
- NZD0.02665 per unit on 668,597.758 units, on ex-date on 3 May 2021	17,818
- NZD0.02663 per unit on 612,258.239 units, on ex-date on 1 June 2021	16,304

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021 (CONTINUED)

For the period from
1 January 2021 to
30 June 2021

Amundi HK - Defensive Balanced Fund (Continued)

Classic GBP (Hedged) Distribution	GBP
- GBPO.02104 per unit on 355,577.541 units, on ex-date on 4 January 2021	7,481
- GBPO.02287 per unit on 360,279.071 units, on ex-date on 1 February 2021	8,240
- GBPO.02559 per unit on 362,699.211 units, on ex-date on 1 March 2021	9,281
- GBPO.02474 per unit on 391,002.282 units, on ex-date on 1 April 2021	9,673
- GBPO.02530 per unit on 363,771.321 units, on ex-date on 3 May 2021	9,203
- GBPO.02570 per unit on 372,635.566 units, on ex-date on 1 June 2021	9,577

Classic EUR (Hedged) Distribution	EUR
- EURO.02050 per unit on 92.870 units, on ex-date on 1 March 2021	2
- EURO.01936 per unit on 92.870 units, on ex-date on 1 April 2021	2
- EURO.01987 per unit on 92.870 units, on ex-date on 3 May 2021	2
- EURO.02011 per unit on 92.870 units, on ex-date on 1 June 2021	2

Classic CAD (Hedged) Distribution	CAD
- CAD0.02409 per unit on 772,769.618 units, on ex-date on 4 January 2021	18,616
- CAD0.02514 per unit on 1,068,129.413 units, on ex-date on 1 February 2021	26,853
- CAD0.02608 per unit on 1,178,645.281 units, on ex-date on 1 March 2021	30,739
- CAD0.02550 per unit on 1,298,931.849 units, on ex-date on 1 April 2021	33,123
- CAD0.02619 per unit on 1,310,387.956 units, on ex-date on 3 May 2021	34,319
- CAD0.02607 per unit on 1,308,114.160 units, on ex-date on 1 June 2021	34,103

Amundi HK - Balanced Fund

Classic USD Distribution	US\$
- US\$0.03509 per unit on 12,111,440.987 units, on ex-date on 4 January 2021	424,990
- US\$0.03709 per unit on 18,520,441.224 units, on ex-date on 1 February 2021	686,923
- US\$0.03719 per unit on 22,403,756.866 units, on ex-date on 1 March 2021	833,196
- US\$0.03572 per unit on 26,693,698.330 units, on ex-date on 1 April 2021	953,499
- US\$0.03680 per unit on 29,337,541.117 units, on ex-date on 3 May 2021	1,079,622
- US\$0.03689 per unit on 30,891,079.648 units, on ex-date on 1 June 2021	1,139,572

Classic RMB Distribution	CNH
- CNHO.04145 per unit on 211,524.763 units, on ex-date on 4 January 2021	8,768
- CNHO.04367 per unit on 184,420.295 units, on ex-date on 1 February 2021	8,054
- CNHO.04367 per unit on 158,049.018 units, on ex-date on 1 March 2021	6,902
- CNHO.04246 per unit on 174,859.290 units, on ex-date on 1 April 2021	7,425
- CNHO.04321 per unit on 141,721.215 units, on ex-date on 3 May 2021	6,124
- CNHO.04285 per unit on 153,842.666 units, on ex-date on 1 June 2021	6,592

Classic RMB (Hedged) Distribution	CNH
- CNHO.05812 per unit on 29,600,720.575 units, on ex-date on 4 January 2021	1,720,394
- CNHO.06150 per unit on 37,335,916.653 units, on ex-date on 1 February 2021	2,296,159
- CNHO.06226 per unit on 42,969,158.949 units, on ex-date on 1 March 2021	2,675,260
- CNHO.06216 per unit on 49,019,320.320 units, on ex-date on 1 April 2021	3,047,041
- CNHO.06313 per unit on 51,635,638.621 units, on ex-date on 3 May 2021	3,259,758
- CNHO.06033 per unit on 54,044,750.707 units, on ex-date on 1 June 2021	3,260,520

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021 (CONTINUED)

For the period from
1 January 2021 to
30 June 2021

Amundi HK - Balanced Fund (Continued)

	AUD
Classic AUD (Hedged) Distribution	
- AUDo.02934 per unit on 5,700,642.809 units, on ex-date on 4 January 2021	167,257
- AUDo.03221 per unit on 6,342,130.093 units, on ex-date on 1 February 2021	204,280
- AUDo.03425 per unit on 7,408,882.699 units, on ex-date on 1 March 2021	253,754
- AUDo.03279 per unit on 8,405,985.855 units, on ex-date on 1 April 2021	275,632
- AUDo.03373 per unit on 9,042,618.958 units, on ex-date on 3 May 2021	305,007
- AUDo.03396 per unit on 9,431,525.442 units, on ex-date on 1 June 2021	320,295
Classic HKD (Hedged) Distribution	HKD
- HKDo.03585 per unit on 107,789,368.810 units, on ex-date on 4 January 2021	3,864,249
- HKDo.03791 per unit on 141,814,224.296 units, on ex-date on 1 February 2021	5,376,177
- HKDo.03797 per unit on 169,688,206.890 units, on ex-date on 1 March 2021	6,443,061
- HKDo.03657 per unit on 196,342,422.195 units, on ex-date on 1 April 2021	7,180,242
- HKDo.03761 per unit on 220,492,723.972 units, on ex-date on 3 May 2021	8,292,731
- HKDo.03771 per unit on 238,990,812.380 units, on ex-date on 1 June 2021	9,012,343
Classic NZD (Hedged) Distribution	NZD
- NZDo.03635 per unit on 1,901,646.380 units, on ex-date on 4 January 2021	69,125
- NZDo.03851 per unit on 1,942,160.544 units, on ex-date on 1 February 2021	74,793
- NZDo.04113 per unit on 2,343,595.128 units, on ex-date on 1 March 2021	96,392
- NZDo.03998 per unit on 2,618,497.684 units, on ex-date on 1 April 2021	104,687
- NZDo.04149 per unit on 3,111,298.190 units, on ex-date on 3 May 2021	129,088
- NZDo.04156 per unit on 2,982,430.239 units, on ex-date on 1 June 2021	123,950
Classic GBP (Hedged) Distribution	GBP
- GBPo.03167 per unit on 1,950,326.256 units, on ex-date on 4 January 2021	61,767
- GBPo.03513 per unit on 2,223,074.122 units, on ex-date on 1 February 2021	78,097
- GBPo.03863 per unit on 2,567,356.461 units, on ex-date on 1 March 2021	99,177
- GBPo.03698 per unit on 2,983,881.189 units, on ex-date on 1 April 2021	110,344
- GBPo.03839 per unit on 3,375,544.344 units, on ex-date on 3 May 2021	129,587
- GBPo.03895 per unit on 3,345,465.130 units, on ex-date on 1 June 2021	130,306
Classic EUR (Hedged) Distribution	EUR
- EURO.02767 per unit on 198,139.681 units, on ex-date on 4 January 2021	5,483
- EURO.03106 per unit on 278,538.546 units, on ex-date on 1 February 2021	8,651
- EURO.03516 per unit on 364,394.082 units, on ex-date on 1 March 2021	12,812
- EURO.03303 per unit on 600,313.044 units, on ex-date on 1 April 2021	19,828
- EURO.03438 per unit on 722,684.586 units, on ex-date on 3 May 2021	24,846
- EURO.03477 per unit on 766,217.259 units, on ex-date on 1 June 2021	26,641
Classic CAD (Hedged) Distribution	CAD
- CADo.03745 per unit on 945,707.356 units, on ex-date on 4 January 2021	35,417
- CADo.04021 per unit on 1,708,332.854 units, on ex-date on 1 February 2021	68,692
- CADo.04173 per unit on 2,043,526.387 units, on ex-date on 1 March 2021	85,276
- CADo.04027 per unit on 2,028,242.441 units, on ex-date on 1 April 2021	81,677
- CADo.04199 per unit on 2,439,101.926 units, on ex-date on 3 May 2021	102,418
- CADo.04189 per unit on 2,530,684.508 units, on ex-date on 1 June 2021	106,010

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021 (CONTINUED)

For the period from
1 January 2021 to
30 June 2021

Amundi HK - Growth Fund

	HKD
Classic HKD Distribution	
- HKDo.03271 per unit on 895.608 units, on ex-date on 1 March 2021	29
- HKDo.03136 per unit on 895.608 units, on ex-date on 1 April 2021	28
- HKDo.03252 per unit on 895.608 units, on ex-date on 3 May 2021	29
- HKDo.03267 per unit on 895.608 units, on ex-date on 1 June 2021	29
Classic AUD (Hedged) - Distribution	AUD
- AUDo.01766 per unit on 157.186 units, on ex-date on 1 March 2021	3
- AUDo.01551 per unit on 157.186 units, on ex-date on 1 April 2021	2
- AUDo.01887 per unit on 157.186 units, on ex-date on 3 May 2021	3
- AUDo.01877 per unit on 157.186 units, on ex-date on 1 June 2021	3
Classic EUR (Hedged) Distribution	EUR
- EURO.03256 per unit on 106.528 units, on ex-date on 1 March 2021	3
- EURO.02929 per unit on 106.528 units, on ex-date on 1 April 2021	3
- EURO.03802 per unit on 106.528 units, on ex-date on 3 May 2021	4
- EURO.03950 per unit on 106.528 units, on ex-date on 1 June 2021	4
Classic GBP (Hedged) Distribution	GBP
- GBPo.05356 per unit on 92.080 units, on ex-date on 1 March 2021	5
- GBPo.04875 per unit on 92.080 units, on ex-date on 1 April 2021	4
- GBPo.05991 per unit on 92.080 units, on ex-date on 3 May 2021	6
- GBPo.06285 per unit on 92.080 units, on ex-date on 1 June 2021	6
Classic USD - Distribution	US\$
- US\$0.03281 per unit on 30,859.321 units, on ex-date on 4 January 2021	1,012
- US\$0.03523 per unit on 76,217.120 units, on ex-date on 1 February 2021	2,685
- US\$0.03549 per unit on 85,267.154 units, on ex-date on 1 March 2021	3,026
- US\$0.03395 per unit on 107,035.592 units, on ex-date on 1 April 2021	3,634
- US\$0.03523 per unit on 113,062.840 units, on ex-date on 3 May 2021	3,983
- US\$0.03536 per unit on 164,036.489 units, on ex-date on 1 June 2021	5,800
Classic RMB (Hedged) - Distribution	CNH
- CNHo.05396 per unit on 813.035 units, on ex-date on 1 March 2021	44
- CNHo.05163 per unit on 813.035 units, on ex-date on 1 April 2021	42
- CNHo.05551 per unit on 1,773,255.438 units, on ex-date on 3 May 2021	98,433
- CNHo.05316 per unit on 1,799,415.602 units, on ex-date on 1 June 2021	95,657
Class Classic M RMB (Hedged) Distribution	CNH
- CNHo.01864 per unit on 23,792,168.000 units, on ex-date on 4 January 2021	443,486
- CNHo.01929 per unit on 20,589,482.960 units, on ex-date on 1 April 2021	397,171

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021 (CONTINUED)

For the period from
1 January 2021 to
30 June 2021

Amundi HK - New Generation Asia Pacific Equity Dividend Fund

Classic NZD (Hedged) Distribution I	NZD
- NZD0.04329 per unit on 42,323.901 units, on ex-date on 4 January 2021	1,832
- NZD0.04867 per unit on 41,883.946 units, on ex-date on 1 February 2021	2,038
- NZD0.05113 per unit on 5,871.252 units, on ex-date on 1 March 2021	300
- NZD0.04800 per unit on 4,778.596 units, on ex-date on 1 April 2021	229
- NZD0.05129 per unit on 4,778.596 units, on ex-date on 3 May 2021	245
- NZD0.05086 per unit on 4,778.596 units, on ex-date on 1 June 2021	243

Classic AUD (Hedged) Distribution I	AUD
- AUD0.04026 per unit on 342,270.767 units, on ex-date on 4 January 2021	13,780
- AUD0.04633 per unit on 426,021.747 units, on ex-date on 1 February 2021	19,738
- AUD0.04832 per unit on 428,284.864 units, on ex-date on 1 March 2021	20,695
- AUD0.04489 per unit on 488,449.268 units, on ex-date on 1 April 2021	21,926
- AUD0.04765 per unit on 478,647.136 units, on ex-date on 3 May 2021	22,808
- AUD0.04740 per unit on 381,197.695 units, on ex-date on 1 June 2021	18,069

Classic CAD (Hedged) Distribution I	CAD
- CAD0.05461 per unit on 76.614 units, on ex-date on 4 January 2021	4
- CAD0.06197 per unit on 76.614 units, on ex-date on 1 February 2021	5
- CAD0.06369 per unit on 76.614 units, on ex-date on 1 March 2021	5
- CAD0.05949 per unit on 76.614 units, on ex-date on 1 April 2021	5
- CAD0.06374 per unit on 76.614 units, on ex-date on 3 May 2021	5
- CAD0.06309 per unit on 76.614 units, on ex-date on 1 June 2021	5

Classic USD Distribution I	USD
- US\$0.04586 per unit on 164,628.997 units, on ex-date on 4 January 2021	7,550
- US\$0.05150 per unit on 191,871.527 units, on ex-date on 1 February 2021	9,881
- US\$0.05165 per unit on 206,460.296 units, on ex-date on 1 March 2021	10,664
- US\$0.04814 per unit on 247,995.055 units, on ex-date on 1 April 2021	11,938
- US\$0.05116 per unit on 276,149.732 units, on ex-date on 3 May 2021	14,128
- US\$0.05072 per unit on 285,933.800 units, on ex-date on 1 June 2021	14,503

Classic HKD Distribution I	HKD
- HKD0.04566 per unit on 2,092,952.474 units, on ex-date on 4 January 2021	95,564
- HKD0.05131 per unit on 2,626,035.669 units, on ex-date on 1 February 2021	134,742
- HKD0.05150 per unit on 2,703,156.580 units, on ex-date on 1 March 2021	139,213
- HKD0.04805 per unit on 2,644,878.345 units, on ex-date on 1 April 2021	127,086
- HKD0.05102 per unit on 3,073,803.067 units, on ex-date on 3 May 2021	156,825
- HKD0.05063 per unit on 3,566,538.136 units, on ex-date on 1 June 2021	180,574

Class Classic M RMB (Hedged) - Distribution	CNH
- CNH0.01871 per unit on 20,350,146.140 units, on ex-date on 4 January 2021	380,751
- CNH0.01964 per unit on 12,892,284.050 units, on ex-date on 1 April 2021	253,204

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021 (CONTINUED)

For the period from
1 January 2021 to
30 June 2021

Amundi HK - New Generation Asia Pacific Equity Dividend Fund (Continued)

Classic RMB Distribution I	CNH
- CNHo.06223 per unit on 4,035,811.667 units, on ex-date on 4 January 2021	251,149
- CNHo.06987 per unit on 3,948,452.097 units, on ex-date on 1 February 2021	275,878
- CNHo.07073 per unit on 5,686,238.259 units, on ex-date on 1 March 2021	402,188
- CNHo.06787 per unit on 4,204,715.434 units, on ex-date on 1 April 2021	285,374
- CNHo.07129 per unit on 5,454,052.621 units, on ex-date on 3 May 2021	388,819
- CNHo.06815 per unit on 5,845,413.069 units, on ex-date on 1 June 2021	398,365

Classic RMB (Hedged) Distribution I	CNH
- CNHo.04839 per unit on 247,935.932 units, on ex-date on 4 January 2021	11,998
- CNHo.05413 per unit on 247,935.932 units, on ex-date on 1 February 2021	13,421
- CNHo.05418 per unit on 438,189.420 units, on ex-date on 1 March 2021	23,741
- CNHo.05107 per unit on 525,205.653 units, on ex-date on 1 April 2021	26,822
- CNHo.05365 per unit on 534,224.423 units, on ex-date on 3 May 2021	28,661
- CNHo.05262 per unit on 534,224.423 units, on ex-date on 1 June 2021	28,111

Amundi HK - Global Ageing Planet Opportunities Fund

Classic USD Distribution I	US\$
- US\$0.02757 per unit on 180,796.762 units, on ex-date on 4 January 2021	4,985
- US\$0.02841 per unit on 176,325.242 units, on ex-date on 1 February 2021	5,009
- US\$0.02881 per unit on 168,891.342 units, on ex-date on 1 March 2021	4,866
- US\$0.02873 per unit on 165,623.105 units, on ex-date on 1 April 2021	4,758
- US\$0.03021 per unit on 118,676.937 units, on ex-date on 3 May 2021	3,585
- US\$0.03041 per unit on 114,897.493 units, on ex-date on 1 June 2021	3,494

Classic HKD Distribution I	HKD
- HKDo.02757 per unit on 1,664,636.911 units, on ex-date on 4 January 2021	45,894
- HKDo.02844 per unit on 1,577,594.072 units, on ex-date on 1 February 2021	44,867
- HKDo.02881 per unit on 1,548,026.077 units, on ex-date on 1 March 2021	44,599
- HKDo.02881 per unit on 1,537,345.819 units, on ex-date on 1 April 2021	44,291
- HKDo.03026 per unit on 1,361,608.989 units, on ex-date on 3 May 2021	41,202
- HKDo.03046 per unit on 1,258,794.885 units, on ex-date on 1 June 2021	38,343

Classic RMB Distribution I	CNH
- CNHo.03085 per unit on 81,791.441 units, on ex-date on 4 January 2021	2,523
- CNHo.03167 per unit on 81,791.441 units, on ex-date on 1 February 2021	2,590
- CNHo.03201 per unit on 81,791.441 units, on ex-date on 1 March 2021	2,618
- CNHo.03231 per unit on 81,791.441 units, on ex-date on 1 April 2021	2,643
- CNHo.03359 per unit on 81,791.441 units, on ex-date on 3 May 2021	2,747
- CNHo.03344 per unit on 81,791.441 units, on ex-date on 1 June 2021	2,735

Classic RMB (Hedged) Distribution I	CNH
- CNHo.04948 per unit on 820,779.445 units, on ex-date on 4 January 2021	40,612
- CNHo.05099 per unit on 789,530.855 units, on ex-date on 1 February 2021	40,258
- CNHo.05233 per unit on 771,543.548 units, on ex-date on 1 March 2021	40,375
- CNHo.05456 per unit on 760,384.441 units, on ex-date on 1 April 2021	41,487
- CNHo.05644 per unit on 885,156.441 units, on ex-date on 3 May 2021	49,958
- CNHo.05373 per unit on 961,214.135 units, on ex-date on 1 June 2021	51,646

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021 (CONTINUED)

For the period from
1 January 2021 to
30 June 2021

Amundi HK - Global Ageing Planet Opportunities Fund (Continued)

Classic RMB (Hedged) Distribution II	CNH
- CNHo.04447 per unit on 267,902.662 units, on ex-date on 4 January 2021	11,914
- CNHo.04588 per unit on 235,206.234 units, on ex-date on 1 February 2021	10,791
- CNHo.04706 per unit on 220,743.844 units, on ex-date on 1 March 2021	10,388
- CNHo.17000 per unit on 220,743.844 units, on ex-date on 1 April 2021	37,526
- CNHo.05016 per unit on 213,138.044 units, on ex-date on 3 May 2021	10,691
- CNHo.04777 per unit on 213,138.044 units, on ex-date on 1 June 2021	10,182
Classic AUD (Hedged) Distribution I	AUD
- AUDo.02165 per unit on 264,317.677 units, on ex-date on 4 January 2021	5,722
- AUDo.02351 per unit on 253,752.287 units, on ex-date on 1 February 2021	5,966
- AUDo.02582 per unit on 235,813.193 units, on ex-date on 1 March 2021	6,089
- AUDo.02564 per unit on 234,882.883 units, on ex-date on 1 April 2021	6,022
- AUDo.02693 per unit on 214,891.088 units, on ex-date on 3 May 2021	5,787
- AUDo.02724 per unit on 207,542.564 units, on ex-date on 1 June 2021	5,653
Classic NZD (Hedged) Distribution I	NZD
- NZDo.02421 per unit on 63,815.261 units, on ex-date on 4 January 2021	1,545
- NZDo.02500 per unit on 52,015.261 units, on ex-date on 1 February 2021	1,300
- NZDo.02759 per unit on 49,263.338 units, on ex-date on 1 March 2021	1,359
- NZDo.02801 per unit on 49,477.007 units, on ex-date on 1 April 2021	1,386
- NZDo.02974 per unit on 46,618.501 units, on ex-date on 3 May 2021	1,386
- NZDo.02991 per unit on 46,092.104 units, on ex-date on 1 June 2021	1,379
Classic GBP (Hedged) Distribution I	GBP
- GBPo.02214 per unit on 1,188.420 units, on ex-date on 4 January 2021	26
- GBPo.02439 per unit on 1,188.420 units, on ex-date on 1 February 2021	29
- GBPo.02809 per unit on 1,188.420 units, on ex-date on 1 March 2021	33
- GBPo.02785 per unit on 1,188.420 units, on ex-date on 1 April 2021	33
- GBPo.02962 per unit on 1,063.286 units, on ex-date on 3 May 2021	31
- GBPo.03030 per unit on 1,063.286 units, on ex-date on 1 June 2021	32

Amundi HK - Disruptive Opportunities Equity Fund

Classic USD Distribution	US\$
- US\$0.01561 per unit on 3,926,247.636 units, on ex-date on 4 January 2021	61,289
- US\$0.01632 per unit on 6,786,360.062 units, on ex-date on 1 February 2021	110,753
- US\$0.01612 per unit on 6,415,135.687 units, on ex-date on 1 March 2021	103,412
- US\$0.01433 per unit on 6,666,363.237 units, on ex-date on 1 April 2021	95,529
- US\$0.01569 per unit on 7,206,231.805 units, on ex-date on 3 May 2021	113,066
- US\$0.01487 per unit on 7,083,574.817 units, on ex-date on 1 June 2021	105,333
Classic HKD Distribution	HKD
- HKDo.01551 per unit on 12,407,202.703 units, on ex-date on 4 January 2021	192,436
- HKDo.01622 per unit on 24,741,286.295 units, on ex-date on 1 February 2021	401,304
- HKDo.01601 per unit on 26,890,784.134 units, on ex-date on 1 March 2021	430,521
- HKDo.01426 per unit on 32,402,754.740 units, on ex-date on 1 April 2021	462,063
- HKDo.01560 per unit on 32,625,300.788 units, on ex-date on 3 May 2021	508,955
- HKDo.01479 per unit on 30,356,527.909 units, on ex-date on 1 June 2021	448,973

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021 (CONTINUED)

For the period from
1 January 2021 to
30 June 2021

Amundi HK - Disruptive Opportunities Equity Fund (Continued)

Classic RMB - Distribution

	CNH
- CNH0.01492 per unit on 165,356.521 units, on ex-date on 4 January 2021	2,467
- CNH0.01554 per unit on 172,161.413 units, on ex-date on 1 February 2021	2,675
- CNH0.01530 per unit on 316,569.430 units, on ex-date on 1 March 2021	4,844
- CNH0.01376 per unit on 359,106.553 units, on ex-date on 1 April 2021	4,941
- CNH0.01491 per unit on 341,341.019 units, on ex-date on 3 May 2021	5,089
- CNH0.01396 per unit on 355,845.612 units, on ex-date on 1 June 2021	4,968

Classic AUD (Hedged) Distribution

	AUD
- AUD0.00721 per unit on 999,944.028 units, on ex-date on 4 January 2021	7,210
- AUD0.00968 per unit on 1,838,015.495 units, on ex-date on 1 February 2021	17,792
- AUD0.01293 per unit on 2,060,581.191 units, on ex-date on 1 March 2021	26,643
- AUD0.01135 per unit on 2,857,553.706 units, on ex-date on 1 April 2021	32,433
- AUD0.01237 per unit on 2,412,874.629 units, on ex-date on 3 May 2021	29,847
- AUD0.01193 per unit on 2,315,858.574 units, on ex-date on 1 June 2021	27,628

Classic CAD (Hedged) Distribution

	CAD
- CAD0.01638 per unit on 137,781.157 units, on ex-date on 4 January 2021	2,257
- CAD0.01854 per unit on 212,127.933 units, on ex-date on 1 February 2021	3,933
- CAD0.02139 per unit on 230,827.756 units, on ex-date on 1 March 2021	4,937
- CAD0.01937 per unit on 286,451.464 units, on ex-date on 1 April 2021	5,549
- CAD0.02231 per unit on 297,012.207 units, on ex-date on 3 May 2021	6,626
- CAD0.02082 per unit on 282,234.909 units, on ex-date on 1 June 2021	5,876

Classic GBP (Hedged) Distribution

	GBP
- GBPO.00484 per unit on 221,803.471 units, on ex-date on 4 January 2021	1,074
- GBPO.00738 per unit on 409,512.541 units, on ex-date on 1 February 2021	3,022
- GBPO.01208 per unit on 472,835.523 units, on ex-date on 1 March 2021	5,712
- GBPO.01054 per unit on 478,350.568 units, on ex-date on 1 April 2021	5,042
- GBPO.01197 per unit on 545,358.634 units, on ex-date on 3 May 2021	6,528
- GBPO.01197 per unit on 472,884.672 units, on ex-date on 1 June 2021	5,660

Classic NZD (Hedged) - Distribution

	NZD
- NZD0.01237 per unit on 122,946.975 units, on ex-date on 4 January 2021	1,521
- NZD0.01306 per unit on 68,746.053 units, on ex-date on 1 February 2021	898
- NZD0.01703 per unit on 56,419.805 units, on ex-date on 1 March 2021	961
- NZD0.01592 per unit on 43,672.628 units, on ex-date on 1 April 2021	695
- NZD0.01797 per unit on 61,812.146 units, on ex-date on 3 May 2021	1,111
- NZD0.01696 per unit on 72,139.304 units, on ex-date on 1 June 2021	1,223

Classic RMB (Hedged) - Distribution

	CNH
- CNH0.05471 per unit on 1,911,541.751 units, on ex-date on 4 January 2021	104,580
- CNH0.05728 per unit on 4,769,354.145 units, on ex-date on 1 February 2021	273,189
- CNH0.05761 per unit on 5,859,478.917 units, on ex-date on 1 March 2021	337,565
- CNH0.05478 per unit on 6,735,343.356 units, on ex-date on 1 April 2021	368,962
- CNH0.05854 per unit on 6,701,385.352 units, on ex-date on 3 May 2021	392,299
- CNH0.05096 per unit on 6,097,464.298 units, on ex-date on 1 June 2021	310,727

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021 (CONTINUED)

For the period from
1 January 2021 to
30 June 2021

Amundi HK - Disruptive Opportunities Equity Fund (Continued)

Classic EUR (Hedged) Distribution	EUR
- EUR0.00376 per unit on 221,602.108 units, on ex-date on 1 March 2021	833
- EUR0.00244 per unit on 194,935.220 units, on ex-date on 1 April 2021	476
- EUR0.00317 per unit on 187,612.730 units, on ex-date on 3 May 2021	595
- EUR0.00337 per unit on 187,792.274 units, on ex-date on 1 June 2021	633

Class Classic M RMB (Hedged) - Distribution	CNH
- CNH0.01188 per unit on 4,023,086.430 units, on ex-date on 4 January 2021	47,794
- CNH0.01088 per unit on 7,711,385.820 units, on ex-date on 1 April 2021	83,900

Amundi HK - Global Multi-Thematic Equity Fund

Classic USD Distribution	US\$
- US\$0.07000 per unit on 110.295 units, on ex-date on 4 January 2021	8
- US\$0.07412 per unit on 110.295 units, on ex-date on 1 February 2021	8
- US\$0.07534 per unit on 110.295 units, on ex-date on 1 March 2021	8
- US\$0.07065 per unit on 110.295 units, on ex-date on 1 April 2021	8
- US\$0.07508 per unit on 110.295 units, on ex-date on 3 May 2021	8
- US\$0.07431 per unit on 110.295 units, on ex-date on 1 June 2021	8

Amundi HK - Asian Bond Fixed Maturity Fund 2023

Classic USD Distribution	US\$
- US\$0.27516 per unit on 126,080.872 units, on ex-date on 4 January 2021	34,692
- US\$0.27484 per unit on 110,052.559 units, on ex-date on 1 February 2021	30,247
- US\$0.27447 per unit on 109,669.360 units, on ex-date on 1 March 2021	30,101
- US\$0.27342 per unit on 105,621.760 units, on ex-date on 1 April 2021	28,879
- US\$0.27166 per unit on 102,603.661 units, on ex-date on 3 May 2021	27,873
- US\$0.27145 per unit on 102,603.661 units, on ex-date on 1 June 2021	27,852

Classic HKD Distribution	HKD
- HKDo.27521 per unit on 792,415.177 units, on ex-date on 4 January 2021	218,081
- HKDo.27489 per unit on 774,009.177 units, on ex-date on 1 February 2021	212,767
- HKDo.27458 per unit on 754,107.728 units, on ex-date on 1 March 2021	207,063
- HKDo.27408 per unit on 754,008.728 units, on ex-date on 1 April 2021	206,659
- HKDo.27198 per unit on 745,178.728 units, on ex-date on 3 May 2021	202,674
- HKDo.27185 per unit on 713,738.689 units, on ex-date on 1 June 2021	194,030

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021 (CONTINUED)

During the period from 1 January 2020 to 30 June 2020, Amundi HK - Asian Bond Fixed Maturity Fund 2023 and Amundi HK - Money Market USD Fund did not make any distributions.

During the period from 1 January 2020 to 30 June 2020, Amundi HK - Defensive Balanced Fund, Amundi HK - Balanced Fund, Amundi HK - Growth Fund, Amundi HK - New Generation Asia Pacific Equity Dividend Fund, Amundi HK - Global Ageing Planet Opportunities Fund, Amundi HK - Disruptive Opportunities Equity Fund and Amundi HK - Global Multi-Thematic Equity Fund made the following distributions.

For the period from
1 January 2020 to
30 June 2020

Amundi HK - Defensive Balanced Fund

Classic USD Distribution

	US\$
- US\$0.03432 per unit on 1,366,856.809 units, on ex-date on 2 January 2020	46,911
- US\$0.03443 per unit on 1,763,193.210 units, on ex-date on 3 February 2020	60,707
- US\$0.03414 per unit on 1,730,904.185 units, on ex-date on 2 March 2020	59,093
- US\$0.03190 per unit on 1,807,025.856 units, on ex-date on 1 April 2020	57,644
- US\$0.03282 per unit on 1,794,583.040 units, on ex-date on 4 May 2020	58,898
- US\$0.03304 per unit on 1,643,802.819 units, on ex-date on 1 June 2020	54,311

Classic RMB (Hedged) Distribution

	CNH
- CNH0.04334 per unit on 7,673,129.968 units, on ex-date on 2 January 2020	332,553
- CNH0.04250 per unit on 7,805,690.630 units, on ex-date on 3 February 2020	331,742
- CNH0.04170 per unit on 7,762,653.182 units, on ex-date on 2 March 2020	323,703
- CNH0.03620 per unit on 7,859,011.847 units, on ex-date on 1 April 2020	284,496
- CNH0.03464 per unit on 7,972,321.373 units, on ex-date on 4 May 2020	276,161
- CNH0.04302 per unit on 8,067,936.188 units, on ex-date on 1 June 2020	347,083

Classic HKD Distribution

	HKD
- HKD0.03561 per unit on 13,448,038.158 units, on ex-date on 2 January 2020	478,885
- HKD0.03568 per unit on 13,803,721.665 units, on ex-date on 3 February 2020	492,517
- HKD0.03546 per unit on 12,523,614.824 units, on ex-date on 2 March 2020	444,087
- HKD0.03296 per unit on 13,404,794.583 units, on ex-date on 1 April 2020	441,822
- HKD0.03392 per unit on 13,891,051.666 units, on ex-date on 4 May 2020	471,184
- HKD0.03414 per unit on 14,426,173.762 units, on ex-date on 1 June 2020	492,510

Classic AUD (Hedged) Distribution

	AUD
- AUD0.02740 per unit on 1,241,445.129 units, on ex-date on 2 January 2020	34,016
- AUD0.02829 per unit on 1,281,347.120 units, on ex-date on 3 February 2020	36,249
- AUD0.02928 per unit on 1,340,888.875 units, on ex-date on 2 March 2020	39,261
- AUD0.02911 per unit on 1,370,817.915 units, on ex-date on 1 April 2020	39,905
- AUD0.03045 per unit on 1,443,209.803 units, on ex-date on 4 May 2020	43,946
- AUD0.03254 per unit on 1,474,954.360 units, on ex-date on 1 June 2020	47,995

Classic NZD (Hedged) Distribution

	NZD
- NZD0.02999 per unit on 351,980.030 units, on ex-date on 2 January 2020	10,556
- NZD0.03069 per unit on 362,473.198 units, on ex-date on 3 February 2020	11,124
- NZD0.03129 per unit on 357,325.840 units, on ex-date on 2 March 2020	11,181
- NZD0.03328 per unit on 357,325.840 units, on ex-date on 1 April 2020	11,892
- NZD0.03403 per unit on 393,548.183 units, on ex-date on 4 May 2020	13,392
- NZD0.03421 per unit on 438,650.410 units, on ex-date on 1 June 2020	15,006

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021 (CONTINUED)

For the period from
1 January 2020 to
30 June 2020

Amundi HK - Defensive Balanced Fund (Continued)

Classic GBP (Hedged) Distribution	GBP
- GBPO.02311 per unit on 210,311.311 units, on ex-date on 2 January 2020	4,860
- GBPO.02454 per unit on 196,194.391 units, on ex-date on 3 February 2020	4,815
- GBPO.02653 per unit on 202,459.506 units, on ex-date on 2 March 2020	5,371
- GBPO.02578 per unit on 192,382.537 units, on ex-date on 1 April 2020	4,960
- GBPO.02911 per unit on 208,128.805 units, on ex-date on 4 May 2020	6,059
- GBPO.03221 per unit on 260,950.557 units, on ex-date on 1 June 2020	8,405

Classic CAD (Hedged) Distribution	CAD
- CAD0.03246 per unit on 543,388.181 units, on ex-date on 2 January 2020	17,638
- CAD0.03350 per unit on 483,784.652 units, on ex-date on 3 February 2020	16,207
- CAD0.03518 per unit on 463,257.659 units, on ex-date on 2 March 2020	16,297
- CAD0.03228 per unit on 476,465.699 units, on ex-date on 1 April 2020	15,380
- CAD0.03175 per unit on 466,865.724 units, on ex-date on 4 May 2020	14,823
- CAD0.03409 per unit on 487,269.242 units, on ex-date on 1 June 2020	16,611

Classic EUR (Hedged) Distribution	EUR
- EURO.03034 per unit on 5,832.481 units, on ex-date on 1 June 2020	177

Amundi HK - Balanced Fund

Classic USD Distribution	US\$
- US\$0.04029 per unit on 8,789,725.636 units, on ex-date on 2 January 2020	354,138
- US\$0.04033 per unit on 9,672,000.970 units, on ex-date on 3 February 2020	390,072
- US\$0.03923 per unit on 9,387,814.417 units, on ex-date on 2 March 2020	368,284
- US\$0.03410 per unit on 8,878,502.705 units, on ex-date on 1 April 2020	302,757
- US\$0.03573 per unit on 8,592,920.992 units, on ex-date on 4 May 2020	307,025
- US\$0.03634 per unit on 8,587,140.587 units, on ex-date on 1 June 2020	312,057

Classic RMB (Hedged) Distribution	CNH
- CNH0.05199 per unit on 30,005,906.903 units, on ex-date on 2 January 2020	1,560,007
- CNH0.05095 per unit on 28,595,627.874 units, on ex-date on 3 February 2020	1,456,947
- CNH0.04907 per unit on 27,530,971.129 units, on ex-date on 2 March 2020	1,350,945
- CNH0.03984 per unit on 27,109,313.385 units, on ex-date on 1 April 2020	1,080,035
- CNH0.03906 per unit on 27,248,887.841 units, on ex-date on 4 May 2020	1,064,342
- CNH0.04815 per unit on 27,319,439.856 units, on ex-date on 1 June 2020	1,315,431

Classic AUD (Hedged) Distribution	AUD
- AUD0.03181 per unit on 5,367,956.864 units, on ex-date on 2 January 2020	170,755
- AUD0.03267 per unit on 4,460,410.528 units, on ex-date on 3 February 2020	145,722
- AUD0.03301 per unit on 4,628,736.698 units, on ex-date on 2 March 2020	152,795
- AUD0.03024 per unit on 4,364,848.580 units, on ex-date on 1 April 2020	131,993
- AUD0.03213 per unit on 4,375,886.513 units, on ex-date on 4 May 2020	140,597
- AUD0.03441 per unit on 4,706,149.203 units, on ex-date on 1 June 2020	161,939

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021 (CONTINUED)

For the period from
1 January 2020 to
30 June 2020

Amundi HK - Balanced Fund (Continued)

Classic HKD Distribution

	HKD
- HKDo.04131 per unit on 84,291,205.155 units, on ex-date on 2 January 2020	3,482,070
- HKDo.04131 per unit on 85,587,925.869 units, on ex-date on 3 February 2020	3,535,637
- HKDo.04029 per unit on 86,285,642.583 units, on ex-date on 2 March 2020	3,476,449
- HKDo.03483 per unit on 84,814,959.562 units, on ex-date on 1 April 2020	2,954,105
- HKDo.03650 per unit on 87,545,138.060 units, on ex-date on 4 May 2020	3,195,398
- HKDo.03712 per unit on 87,889,240.869 units, on ex-date on 1 June 2020	3,262,449

Classic RMB Distribution

	CNH
- CNHo.05121 per unit on 33,468.893 units, on ex-date on 2 January 2020	1,714
- CNHo.05076 per unit on 33,468.893 units, on ex-date on 3 February 2020	1,699
- CNHo.04999 per unit on 83,452.828 units, on ex-date on 2 March 2020	4,172
- CNHo.04412 per unit on 83,452.828 units, on ex-date on 1 April 2020	3,682
- CNHo.04592 per unit on 83,452.828 units, on ex-date on 4 May 2020	3,832
- CNHo.04706 per unit on 83,452.828 units, on ex-date on 1 June 2020	3,927

Classic NZD (Hedged) Distribution

	NZD
- NZDo.03955 per unit on 1,696,344.623 units, on ex-date on 2 January 2020	67,090
- NZDo.04032 per unit on 1,873,370.105 units, on ex-date on 3 February 2020	75,534
- NZDo.04015 per unit on 1,843,923.268 units, on ex-date on 2 March 2020	74,033
- NZDo.03917 per unit on 1,509,091.451 units, on ex-date on 1 April 2020	59,111
- NZDo.04080 per unit on 1,579,787.594 units, on ex-date on 4 May 2020	64,455
- NZDo.04137 per unit on 1,790,064.099 units, on ex-date on 1 June 2020	74,055

Classic GBP (Hedged) Distribution

	GBP
- GBPo.03017 per unit on 1,281,537.288 units, on ex-date on 2 January 2020	38,664
- GBPo.03175 per unit on 1,593,752.768 units, on ex-date on 3 February 2020	50,602
- GBPo.03327 per unit on 1,570,721.576 units, on ex-date on 2 March 2020	52,258
- GBPo.02987 per unit on 1,531,971.459 units, on ex-date on 1 April 2020	45,760
- GBPo.03399 per unit on 1,495,664.599 units, on ex-date on 4 May 2020	50,838
- GBPo.03761 per unit on 1,477,566.588 units, on ex-date on 1 June 2020	55,571

Classic EUR (Hedged) Distribution

	EUR
- EURO.02017 per unit on 95,328.485 units, on ex-date on 2 January 2020	1,923
- EURO.02252 per unit on 107,473.630 units, on ex-date on 3 February 2020	2,420
- EURO.02540 per unit on 90,229.408 units, on ex-date on 2 March 2020	2,292
- EURO.02354 per unit on 102,961.784 units, on ex-date on 1 April 2020	2,424
- EURO.03115 per unit on 93,659.867 units, on ex-date on 4 May 2020	2,917
- EURO.03570 per unit on 100,138.823 units, on ex-date on 1 June 2020	3,575

Classic CAD (Hedged) Distribution

	CAD
- CADo.04341 per unit on 194,135.762 units, on ex-date on 2 January 2020	8,427
- CADo.04461 per unit on 383,111.674 units, on ex-date on 3 February 2020	17,091
- CADo.04566 per unit on 485,658.872 units, on ex-date on 2 March 2020	22,175
- CADo.03901 per unit on 511,166.084 units, on ex-date on 1 April 2020	19,941
- CADo.03924 per unit on 468,315.050 units, on ex-date on 4 May 2020	18,377
- CADo.04224 per unit on 492,120.090 units, on ex-date on 1 June 2020	20,787

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021 (CONTINUED)

For the period from
1 January 2020 to
30 June 2020

Amundi HK - Growth Fund

Class Classic M RMB (Hedged) Distribution	CNH
- CNHo.01554 per unit on 79,663,755.090 units, on ex-date on 2 January 2020	1,237,975
- CNHo.01200 per unit on 63,529,165.080 units, on ex-date on 1 April 2020	762,350

Amundi HK - New Generation Asia Pacific Equity Dividend Fund

Classic USD Distribution I	US\$
- US\$0.04479 per unit on 194,384.836 units, on ex-date on 2 January 2020	8,707
- US\$0.04493 per unit on 211,111.109 units, on ex-date on 3 February 2020	9,485
- US\$0.04172 per unit on 211,111.109 units, on ex-date on 2 March 2020	8,808
- US\$0.03354 per unit on 210,142.147 units, on ex-date on 1 April 2020	7,048
- US\$0.03602 per unit on 210,142.147 units, on ex-date on 4 May 2020	7,569
- US\$0.03612 per unit on 210,142.147 units, on ex-date on 1 June 2020	7,590

Classic HKD Distribution I	HKD
- HKDo.04483 per unit on 2,171,892.881 units, on ex-date on 2 January 2020	97,366
- HKDo.04488 per unit on 2,620,636.730 units, on ex-date on 3 February 2020	117,614
- HKDo.04182 per unit on 2,657,837.150 units, on ex-date on 2 March 2020	111,151
- HKDo.03339 per unit on 2,604,873.068 units, on ex-date on 1 April 2020	86,977
- HKDo.03588 per unit on 2,618,824.215 units, on ex-date on 4 May 2020	93,963
- HKDo.03602 per unit on 2,618,953.238 units, on ex-date on 1 June 2020	94,335

Classic RMB Distribution I	CNH
- CNHo.05092 per unit on 222,435.373 units, on ex-date on 2 January 2020	11,326
- CNHo.05053 per unit on 222,435.373 units, on ex-date on 3 February 2020	11,240
- CNHo.04751 per unit on 222,435.373 units, on ex-date on 2 March 2020	10,568
- CNHo.03880 per unit on 222,435.373 units, on ex-date on 1 April 2020	8,630
- CNHo.04138 per unit on 222,435.373 units, on ex-date on 4 May 2020	9,204
- CNHo.04186 per unit on 222,435.373 units, on ex-date on 1 June 2020	9,311

Classic AUD (Hedged) Distribution I	AUD
- AUDo.03689 per unit on 441,937.778 units, on ex-date on 2 January 2020	16,303
- AUDo.03769 per unit on 520,157.083 units, on ex-date on 3 February 2020	19,605
- AUDo.03610 per unit on 509,709.552 units, on ex-date on 2 March 2020	18,400
- AUDo.03021 per unit on 509,709.552 units, on ex-date on 1 April 2020	15,398
- AUDo.03285 per unit on 509,930.524 units, on ex-date on 4 May 2020	16,751
- AUDo.03439 per unit on 491,098.343 units, on ex-date on 1 June 2020	16,889

Classic CAD (Hedged) Distribution I	CAD
- CADo.05318 per unit on 76.614 units, on ex-date on 2 January 2020	4
- CADo.05444 per unit on 76.614 units, on ex-date on 3 February 2020	4
- CADo.05282 per unit on 76.614 units, on ex-date on 2 March 2020	4
- CADo.04177 per unit on 76.614 units, on ex-date on 1 April 2020	3
- CADo.04336 per unit on 76.614 units, on ex-date on 4 May 2020	3
- CADo.04565 per unit on 76.614 units, on ex-date on 1 June 2020	3

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021 (CONTINUED)

For the period from
1 January 2020 to
30 June 2020

Amundi HK - New Generation Asia Pacific Equity Dividend Fund (Continued)

Classic NZD (Hedged) Distribution I	NZD
- NZD0.04023 per unit on 42,323.901 units, on ex-date on 2 January 2020	1,703
- NZD0.04090 per unit on 42,323.901 units, on ex-date on 3 February 2020	1,731
- NZD0.03876 per unit on 42,323.901 units, on ex-date on 2 March 2020	1,640
- NZD0.03414 per unit on 42,323.901 units, on ex-date on 1 April 2020	1,445
- NZD0.03651 per unit on 42,323.901 units, on ex-date on 4 May 2020	1,545
- NZD0.03660 per unit on 42,323.901 units, on ex-date on 1 June 2020	1,549
Classic RMB (Hedged) Distribution I	CNH
- CNH0.05251 per unit on 4,375,719.663 units, on ex-date on 2 January 2020	229,769
- CNH0.05167 per unit on 4,811,962.468 units, on ex-date on 3 February 2020	248,634
- CNH0.04759 per unit on 4,770,159.191 units, on ex-date on 2 March 2020	227,012
- CNH0.03604 per unit on 4,614,848.487 units, on ex-date on 1 April 2020	166,319
- CNH0.03661 per unit on 4,627,939.703 units, on ex-date on 4 May 2020	169,429
- CNH0.04330 per unit on 4,606,045.223 units, on ex-date on 1 June 2020	199,442
Class Classic M RMB (Hedged) Distribution	CNH
- CNH0.01496 per unit on 55,293,979.780 units, on ex-date on 2 January 2020	827,198
- CNH0.01071 per unit on 48,855,007.270 units, on ex-date on 1 April 2020	523,237

Amundi HK - Global Ageing Planet Opportunities Fund

Classic USD Distribution I	US\$
- US\$0.02708 per unit on 255,830.761 units, on ex-date on 2 January 2020	6,928
- US\$0.02740 per unit on 249,873.929 units, on ex-date on 3 February 2020	6,847
- US\$0.02639 per unit on 220,330.406 units, on ex-date on 2 March 2020	5,815
- US\$0.02005 per unit on 220,330.406 units, on ex-date on 1 April 2020	4,418
- US\$0.02262 per unit on 212,471.993 units, on ex-date on 4 May 2020	4,806
- US\$0.02343 per unit on 212,471.993 units, on ex-date on 1 June 2020	4,978
Classic HKD Distribution I	HKD
- HKD0.02713 per unit on 2,008,142.566 units, on ex-date on 2 January 2020	54,481
- HKD0.02743 per unit on 2,034,941.492 units, on ex-date on 3 February 2020	55,818
- HKD0.02649 per unit on 2,027,283.391 units, on ex-date on 2 March 2020	53,703
- HKD0.02003 per unit on 1,981,385.873 units, on ex-date on 1 April 2020	39,687
- HKD0.02257 per unit on 1,915,043.746 units, on ex-date on 4 May 2020	43,223
- HKD0.02341 per unit on 1,915,043.746 units, on ex-date on 1 June 2020	44,831
Classic RMB Distribution I	CNH
- CNH0.03258 per unit on 84,429.594 units, on ex-date on 2 January 2020	2,751
- CNH0.03263 per unit on 84,429.594 units, on ex-date on 3 February 2020	2,755
- CNH0.03182 per unit on 84,429.594 units, on ex-date on 2 March 2020	2,687
- CNH0.02454 per unit on 84,429.594 units, on ex-date on 1 April 2020	2,072
- CNH0.02750 per unit on 84,429.594 units, on ex-date on 4 May 2020	2,322
- CNH0.02876 per unit on 81,791.441 units, on ex-date on 1 June 2020	2,352

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021 (CONTINUED)

For the period from
1 January 2020 to
30 June 2020

Amundi HK - Global Ageing Planet Opportunities Fund (Continued)

Classic AUD (Hedged) Distribution I	AUD
- AUD0.01796 per unit on 318,710.730 units, on ex-date on 2 January 2020	5,724
- AUD0.01908 per unit on 291,132.021 units, on ex-date on 3 February 2020	5,555
- AUD0.01974 per unit on 283,787.942 units, on ex-date on 2 March 2020	5,602
- AUD0.01650 per unit on 279,059.779 units, on ex-date on 1 April 2020	4,604
- AUD0.01905 per unit on 275,131.715 units, on ex-date on 4 May 2020	5,241
- AUD0.02162 per unit on 275,131.715 units, on ex-date on 1 June 2020	5,948
Classic GBP (Hedged) Distribution I	GBP
- GBPO.01363 per unit on 6,087.416 units, on ex-date on 2 January 2020	83
- GBPO.01541 per unit on 6,143.108 units, on ex-date on 3 February 2020	95
- GBPO.01740 per unit on 5,142.647 units, on ex-date on 2 March 2020	89
- GBPO.01412 per unit on 1,188.420 units, on ex-date on 1 April 2020	17
- GBPO.01858 per unit on 1,188.420 units, on ex-date on 4 May 2020	22
- GBPO.02237 per unit on 1,188.420 units, on ex-date on 1 June 2020	27
Classic NZD (Hedged) Distribution I	NZD
- NZDO.02103 per unit on 63,926.138 units, on ex-date on 2 January 2020	1,344
- NZDO.02195 per unit on 73,505.279 units, on ex-date on 3 February 2020	1,613
- NZDO.02207 per unit on 67,248.009 units, on ex-date on 2 March 2020	1,484
- NZDO.02036 per unit on 67,633.692 units, on ex-date on 1 April 2020	1,377
- NZDO.02275 per unit on 67,633.692 units, on ex-date on 4 May 2020	1,539
- NZDO.02350 per unit on 67,633.692 units, on ex-date on 1 June 2020	1,589
Classic RMB (Hedged) Distribution I	CNH
- CNHO.03826 per unit on 991,670.856 units, on ex-date on 2 January 2020	37,941
- CNHO.03752 per unit on 937,383.605 units, on ex-date on 3 February 2020	35,171
- CNHO.03561 per unit on 937,798.641 units, on ex-date on 2 March 2020	33,395
- CNHO.02444 per unit on 1,127,486.381 units, on ex-date on 1 April 2020	27,556
- CNHO.02488 per unit on 951,707.189 units, on ex-date on 4 May 2020	23,678
- CNHO.03445 per unit on 935,700.498 units, on ex-date on 1 June 2020	32,235
Classic RMB (Hedged) Distribution II	CNH
- CNHO.03439 per unit on 379,943.702 units, on ex-date on 2 January 2020	13,066
- CNHO.03373 per unit on 282,284.642 units, on ex-date on 3 February 2020	9,521
- CNHO.03201 per unit on 343,106.466 units, on ex-date on 2 March 2020	10,983
- CNHO.02196 per unit on 374,897.969 units, on ex-date on 1 April 2020	8,233
- CNHO.02236 per unit on 374,897.969 units, on ex-date on 4 May 2020	8,383
- CNHO.03096 per unit on 374,897.969 units, on ex-date on 1 June 2020	11,607

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021 (CONTINUED)

For the period from
1 January 2020 to
30 June 2020

Amundi HK - Disruptive Opportunities Equity Fund

Classic USD Distribution	US\$
- US\$0.00997 per unit on 968,472.958 units, on ex-date on 2 January 2020	9,656
- US\$0.01055 per unit on 1,755,508.483 units, on ex-date on 3 February 2020	18,521
- US\$0.01030 per unit on 2,270,408.471 units, on ex-date on 2 March 2020	23,385
- US\$0.00823 per unit on 1,817,360.707 units, on ex-date on 1 April 2020	14,957
- US\$0.00932 per unit on 1,804,093.759 units, on ex-date on 4 May 2020	16,814
- US\$0.01059 per unit on 1,854,286.814 units, on ex-date on 1 June 2020	19,637
Classic HKD Distribution	HKD
- HKD0.00995 per unit on 7,367,524.857 units, on ex-date on 2 January 2020	73,307
- HKD0.01050 per unit on 9,058,627.477 units, on ex-date on 3 February 2020	95,116
- HKD0.01029 per unit on 9,071,870.581 units, on ex-date on 2 March 2020	93,350
- HKD0.00818 per unit on 8,494,749.660 units, on ex-date on 1 April 2020	69,487
- HKD0.00925 per unit on 8,865,494.625 units, on ex-date on 4 May 2020	82,006
- HKD0.01052 per unit on 8,650,976.478 units, on ex-date on 1 June 2020	91,008
Classic RMB Distribution	CNH
- CNH0.01024 per unit on 196,483.301 units, on ex-date on 2 January 2020	2,012
- CNH0.01073 per unit on 185,024.224 units, on ex-date on 3 February 2020	1,985
- CNH0.01062 per unit on 185,024.224 units, on ex-date on 2 March 2020	1,965
- CNH0.00861 per unit on 205,238.745 units, on ex-date on 1 April 2020	1,767
- CNH0.00968 per unit on 205,238.745 units, on ex-date on 4 May 2020	1,987
- CNH0.01110 per unit on 202,856.451 units, on ex-date on 1 June 2020	2,252
Classic AUD (Hedged) Distribution	AUD
- AUD0.00005 per unit on 273,160.850 units, on ex-date on 2 January 2020	14
- AUD0.00160 per unit on 319,993.245 units, on ex-date on 3 February 2020	512
- AUD0.00319 per unit on 1,273,795.743 units, on ex-date on 2 March 2020	4,063
- AUD0.00457 per unit on 1,274,324.507 units, on ex-date on 1 April 2020	5,824
- AUD0.00581 per unit on 1,300,197.154 units, on ex-date on 4 May 2020	7,554
- AUD0.00917 per unit on 725,739.860 units, on ex-date on 1 June 2020	6,655
Classic RMB (hedged) Distribution	CNH
- CNH0.02325 per unit on 2,668,206.141 units, on ex-date on 2 January 2020	62,036
- CNH0.02322 per unit on 2,533,027.619 units, on ex-date on 3 February 2020	58,817
- CNH0.02210 per unit on 2,025,603.323 units, on ex-date on 2 March 2020	44,766
- CNH0.01438 per unit on 1,911,200.680 units, on ex-date on 1 April 2020	27,483
- CNH0.01296 per unit on 1,905,338.797 units, on ex-date on 4 May 2020	24,693
- CNH0.02658 per unit on 2,483,467.181 units, on ex-date on 1 June 2020	66,011
Classic NZD (Hedged) Distribution	NZD
- NZD0.00421 per unit on 13,996.335 units, on ex-date on 2 January 2020	59
- NZD0.00533 per unit on 10,505.911 units, on ex-date on 3 February 2020	56
- NZD0.00642 per unit on 11,212.310 units, on ex-date on 2 March 2020	72
- NZD0.01011 per unit on 10,688.875 units, on ex-date on 1 April 2020	108
- NZD0.01120 per unit on 11,073.787 units, on ex-date on 4 May 2020	124
- NZD0.01266 per unit on 121,828.260 units, on ex-date on 1 June 2020	1,542

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021 (CONTINUED)

For the period from
1 January 2020 to
30 June 2020

Amundi HK - Disruptive Opportunities Equity Fund (Continued)

Classic GBP (Hedged) Distribution

	GBP
- GBP0.00037 per unit on 44,146.211 units, on ex-date on 1 April 2020	16
- GBP0.00327 per unit on 62,595.063 units, on ex-date on 4 May 2020	205
- GBP0.00730 per unit on 76,653.730 units, on ex-date on 1 June 2020	560

Classic CAD (Hedged) Distribution

	CAD
- CAD0.00955 per unit on 13,293.975 units, on ex-date on 2 January 2020	127
- CAD0.01196 per unit on 93,268.725 units, on ex-date on 3 February 2020	1,115
- CAD0.01536 per unit on 67,208.713 units, on ex-date on 2 March 2020	1,032
- CAD0.01135 per unit on 72,308.816 units, on ex-date on 1 April 2020	821
- CAD0.01031 per unit on 60,663.753 units, on ex-date on 4 May 2020	625
- CAD0.01600 per unit on 132,117.031 units, on ex-date on 1 June 2020	2,114

Classic EUR (Hedged) Distribution

	EUR
- EURO.00209 per unit on 3,739.117 units, on ex-date on 1 June 2020	8

Amundi HK - Global Multi-Thematic Equity Fund

Classic USD Distribution

	US\$
- US\$0.06653 per unit on 110.295 units, on ex-date on 2 January 2020	7
- US\$0.06788 per unit on 110.295 units, on ex-date on 3 February 2020	7
- US\$0.06711 per unit on 110.295 units, on ex-date on 2 March 2020	7
- US\$0.04935 per unit on 110.295 units, on ex-date on 1 April 2020	5
- US\$0.05475 per unit on 110.295 units, on ex-date on 4 May 2020	6
- US\$0.05739 per unit on 110.295 units, on ex-date on 2 June 2020	6

AMUNDI HK PORTFOLIOS

HOLDINGS OF COLLATERAL (UNAUDITED) AS AT 30 JUNE 2021

Amundi HK - Disruptive Opportunities Equity Fund

As at 30 June 2021, the sub-fund received cash collateral of US\$10,000, of which covered 0.16% of the contract value of the forward foreign exchange contracts matured in September 2021, from a counterparty, Morgan Stanley and Co LLC. This is identified in the statement of financial position as amounts due to brokers. The cash collateral received has been kept in current account. Interest of USD9 was earned on the cash collateral received and has been repatriated to the counterparty.

Amundi HK - Defensive Balanced Fund, Amundi HK - Balanced Fund, Amundi HK - Growth Fund, Amundi HK - New Generation Asia Pacific Equity Dividend Fund, Amundi HK - Global Ageing Planet Opportunities Fund, Amundi HK - Global Multi-Thematic Equity Fund, Amundi HK - Asian Bond Fixed Maturity Fund 2023 and Amundi HK - Money Market USD Fund

As at 30 June 2021, the sub-funds had no holdings of collateral, including cash, cash equivalents and money markets, government or corporate (whether investment grade/non-investment grade), or any other asset types.

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin)			
Bonds (62.59%)			
AUSTRALIA (1.23%)			
AUST & NZ BANKING GROUP SER REGS (REG) (REG S) VAR 22/07/2030	750,000	781,627	0.45
NATIONAL AUSTRALIA BANK SER (REGS)(REG) VAR 19/05/2028	1,750,000	1,372,149	0.78
		<u>2,153,776</u>	<u>1.23</u>
CHILE (0.27%)			
CHILE (REP OF) (REG) 1.25% 29/01/2040	400,000	466,165	0.27
		<u>466,165</u>	<u>0.27</u>
CHINA (12.32%)			
AZURE ORBIT IV INTL FIN SER EMTN (REG) (REG S) 3.75% 25/01/2023	2,000,000	2,074,690	1.19
BANK OF COMMUNICATIONS (REGS) (REG) VAR 03/10/2026	600,000	717,102	0.41
CGNPC INTERNATIONAL LTD (REG) (REG S) 1.625% 11/12/2024	550,000	677,791	0.39
CHINA (GOVT OF) (REG) (REG S) 0.125% 12/11/2026	900,000	1,071,735	0.61
CHINA (GOVT OF) SER 1904 (REG) 3.19% 11/04/2024(INTERBANK)	9,000,000	1,409,337	0.80
CHINA (GOVT OF) SER INBK (REG) 1.99% 09/04/2025(INTERBANK)	8,000,000	1,197,583	0.68
CHINA (GOVT OF) SER INBK (REG) 2.36% 02/07/2023(INTERBANK)	15,000,000	2,306,057	1.32
CHINA (GOVT OF) SER INBK (REG) 3.28% 03/12/2027(INTERBANK)	20,000,000	3,139,930	1.79
CHINA GOVT INTL BOND (REG) (REG S) 0.25% 25/11/2030	500,000	583,490	0.33
CMB INTERNATIONAL LEASIN SER EMTN (REG S) 1.875% 12/08/2025	1,300,000	1,291,421	0.74
CNAC HK FINBRIDGE CO LTD (REG) (REG S) 1.75% 14/06/2022	1,500,000	1,802,369	1.03
CNAC HK FINBRIDGE CO LTD (REG) (REG S) 3.5% 19/07/2022	250,000	255,528	0.15
FAR EAST HORIZON LTD SER EMTN (REG) (REG S) 3.375% 18/02/2025	1,000,000	1,013,329	0.58
HAIDILAO INTERNATIONAL H (REG) (REG S) 2.15% 14/01/2026	345,000	341,448	0.20
HUARONG UNI INV HOLDING (REG) (REGS) 1.625% 05/12/2022	2,900,000	2,218,226	1.27
NEW ORIENTAL EDU & TECH (REG) (REG S) 2.125% 02/07/2025	1,500,000	1,446,454	0.83
		<u>21,546,490</u>	<u>12.32</u>

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Bonds (62.59%) (Continued)			
DENMARK (0.40%)			
DANSKE BANK A/S SER REGS (REG) (REG S) 1.621% 11/09/2026	700,000	701,358	0.40
		<u>701,358</u>	<u>0.40</u>
		-----	-----
FRANCE (2.64%)			
CREDIT AGRICOLE SA (REG S) (BR) VAR PERP 31/12/2049	500,000	649,101	0.37
ENGIE SA (REG S) (BR) VAR PERP 31/12/2049	500,000	595,884	0.34
FRANCE (GOVT OF) (REG S) 0% 25/11/2031	600,000	702,667	0.40
FRANCE (GOVT OF) (REG S) 1.5% 25/05/2050	500,000	690,735	0.40
FRANCE (GOVT OF) 1.75% 25/06/2039	400,000	576,525	0.33
SCOR SE (REG S) VAR 27/05/2048	1,000,000	1,397,699	0.80
		<u>4,612,611</u>	<u>2.64</u>
		-----	-----
GERMANY (0.49%)			
AROUNDTOWN SA SER EMTN (REG S) (BR) VAR PERP 31/12/2049	700,000	852,336	0.49
		<u>852,336</u>	<u>0.49</u>
		-----	-----
HONG KONG (3.01%)			
AIA GROUP LTD SER REGS (REG) (REG S) 3.375% 07/04/2030	500,000	552,876	0.32
BOCOM LEASING MGMT SER EMTN (REG) (REG S) 4.375% 22/01/2024	1,000,000	1,075,152	0.61
CHEUNG KONG INFRA FIN BV (REG) (REG S) 1% 12/12/2024	500,000	604,341	0.35
CHINA LIFE INSU OVERS/HK (REG) (REGS) VAR 27/07/2027	300,000	304,803	0.17
MTR CORP CI LTD SER DIP (REG S) 2.5% 02/11/2026	1,282,000	1,359,416	0.78
SWIRE PROPERT MTN FIN SER EMTN (REG) (REG S) 3.5% 10/01/2028	800,000	872,680	0.50
SWIRE PROPERT MTN FIN SER EMTN (REG) (REG S) 3.625% 13/01/2026	456,000	494,725	0.28
		<u>5,263,993</u>	<u>3.01</u>
		-----	-----
INDIA (0.67%)			
POWER FINANCE CORP LTD SER REGS (REG S) 3.95% 23/04/2030	550,000	568,367	0.33
REC LTD SER EMTN (REG) (REG S) 4.625% 22/03/2028	550,000	599,224	0.34
		<u>1,167,591</u>	<u>0.67</u>
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AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Bonds (62.59%) (Continued)			
INDONESIA (3.88%)			
HUTAMA KARYA PERSERO PT SER REGS (REG S) 3.75% 11/05/2030	250,000	268,735	0.16
INDONESIA (REP OF) (REG) 3.05% 12/03/2051	1,105,000	1,099,740	0.63
INDONESIA (REP OF) (REG) 4.2% 15/10/2050	400,000	456,784	0.26
INDONESIA (REP OF) 0.9% 14/02/2027	500,000	600,807	0.34
INDONESIA (REP OF) 1.4% 30/10/2031	640,000	775,101	0.44
INDONESIA (REP OF) SER FR74 7.5% 15/08/2032	15,000,000,000	1,088,786	0.62
INDONESIA (REP OF) SER FR82 7% 15/09/2030	10,000,000,000	715,314	0.41
INDONESIA INFRASTRUCTU (REG) (REG S) 1.5% 27/01/2026	1,000,000	967,472	0.55
PT PELABUHAN INDO II SER REGS 4.25% 05/05/2025	750,000	818,625	0.47
		6,791,364	3.88
		-----	-----
ITALY (3.21%)			
BUONI POLIENNALI DEL TES (BR) (REG S) 2.25% 01/09/2036	450,000	607,883	0.35
BUONI POLIENNALI DEL TES (REGS) 3.85% 01/09/2049	450,000	777,668	0.44
ENI SPA SER NC6 (REG S) (BR) VAR PERP 31/12/2049	500,000	593,328	0.34
ITALY (REP OF) (REG) 4% 17/10/2049	500,000	548,947	0.31
ITALY (REP OF) (REGS) 3.5% 01/03/2030	500,000	736,222	0.42
ITALY (REP OF) 5PCT 01/09/2040	500,000	941,523	0.54
ITALY (REP OF) SER CPI (REG S) 2.55% 15/09/2041	280,000	570,678	0.33
ITALY (REP OF) SER EU FRN 15/02/2024	700,000	841,123	0.48
		5,617,372	3.21
		-----	-----
JAPAN (1.22%)			
JAPAN (GOVT OF) SER 169 0.3% 20/06/2039	100,000,000	888,848	0.51
JAPAN GOVT 20YR BOND SER 151 1.2% 20/12/2034	90,000,000	918,261	0.52
NIPPON LIFE INSURANCE SER REGS (REGS) 4.7% 20/01/2046	300,000	332,773	0.19
		2,139,882	1.22
		-----	-----
KOREA (0.48%)			
HYUNDAI CAPITAL SERVICES SER REGS (REGS) 3.75% 05/03/2023	400,000	419,932	0.24
SK TELECOM CO LTD SER REGS (REG) (REG S) 3.75% 16/04/2023	400,000	421,541	0.24
		841,473	0.48
		-----	-----

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Bonds (62.59%) (Continued)			
MEXICO (1.72%)			
MEX BONOS DESAR 5.75% 05/03/2026	100,000	488,804	0.28
MEXICO (UTD STATES OF) (REG) 4.5% 22/04/2029	2,000,000	2,265,930	1.30
MEXICO (UTD STATES OF) 1.35% 18/09/2027	200,000	246,292	0.14
		3,001,026	1.72
NETHERLANDS (0.82%)			
ING GROEP NV SER EMTN (REG S) VAR 22/03/2028	750,000	793,566	0.45
SHELL INTERNATIONAL FIN 2.75% 06/04/2030	600,000	640,085	0.37
		1,433,651	0.82
PERU (0.21%)			
PERU (REP OF) (REG) 1.862% 01/12/2032	400,000	371,550	0.21
		371,550	0.21
PHILIPPINES (1.52%)			
PHILIPPINES (REP OF) (REG) 0.7% 03/02/2029	1,000,000	1,181,548	0.67
PHILIPPINES (REP OF) (REG) 2.457% 05/05/2030	950,000	989,178	0.57
REPUBLIC OF PHILIPPINES (REG) 2.65% 10/12/2045	525,000	485,451	0.28
		2,656,177	1.52
SINGAPORE (4.19%)			
DBS GROUP HOLDINGS LTD SER 144A 2.85% 16/04/2022	1,000,000	1,019,070	0.58
HOUSING & DEVELOPMENT BRD SER MTN (BR) (REG S) 2.25% 21/11/2024	3,000,000	2,328,427	1.33
PSA TREASURY PTE LTD SER GMTN (BR) (REGS) 2.5% 12/04/2026	900,000	943,151	0.54
SINGTEL GROUP TREASURY SER EMTN (REG) (REG S) 3.875% 28/08/2028	500,000	563,382	0.32
SP POWERASSETS LTD SER REGS (REG) 3% 26/09/2027	800,000	873,680	0.50
SP POWERASSETS LTD SER REGS (REGS) 3.25% 24/11/2025	1,000,000	1,091,560	0.62
TEMASEK FINANCIAL I LTD SER REGS (REG) 2.375% 23/01/2023	500,000	515,221	0.30
		7,334,491	4.19

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Bonds (62.59%) (Continued)			
SPAIN (0.85%)			
IBERDROLA INTL BV SER NC9 (REG S) (BR) VAR PERP 31/12/2049	700,000	835,388	0.48
SPAIN (GOVT OF) (REG S) 1.45% 30/04/2029	500,000	652,808	0.37
		1,488,196	0.85
		-----	-----
SWEDEN (0.48%)			
TELIA CO AB (REG S) (BR) VAR 11/05/2081	700,000	841,621	0.48
		841,621	0.48
		-----	-----
UNITED KINGDOM (0.95%)			
BP CAPITAL MARKETS PLC (REG S) VAR PERP 31/12/2049	650,000	825,090	0.47
HSBC HOLDINGS PLC (REG) 4.95% 31/03/2030	200,000	241,609	0.13
STANDARD CHARTER SER REGS (REG S) VAR 29/06/2032	600,000	602,501	0.35
		1,669,200	0.95
		-----	-----
UNITED STATES (22.03%)			
7-ELEVEN INC SER REGS (REG S) 1.8% 10/02/2031	99,000	94,750	0.05
ABBOTT LABORATORIES (REG) 4.75% 15/04/2043	500,000	664,439	0.38
ABBVIE INC (REG) 3.75% 14/11/2023	2,000,000	2,146,186	1.23
AMAZON.COM INC (REG) 4.05% 22/08/2047	400,000	488,799	0.28
AMERICAN HONDA FINANCE SER MTN (REG) 1% 10/09/2025	700,000	699,934	0.40
APPLE INC (REG) 4.375% 13/05/2045	500,000	637,621	0.36
BANK OF AMERICA CORP SER MTN (REG) VAR 22/10/2025	1,000,000	1,046,837	0.60
CATERPILLAR FINL SERVICE SER MTN (REG) 1.1% 14/09/2027	700,000	692,412	0.40
COCA-COLA CO/THE (REG) 1% 15/03/2028	700,000	679,142	0.39
CVS HEALTH CORP (REG) 3.7% 09/03/2023	69,000	72,680	0.04
DTE ENERGY CO SER C (REG) 2.529% 01/10/2024	1,000,000	1,053,455	0.60
HONEYWELL INTERNATIONAL (REG) 2.3% 15/08/2024	800,000	840,292	0.48
HYUNDAI CAPITAL AMERICA SER REGS (REG S) 3% 10/02/2027	235,000	249,253	0.14
JPMORGAN CHASE & CO 5.5% 15/10/2040	100,000	137,376	0.08
PEPSICO INC (REG) 2.75% 19/03/2030	3,700,000	3,988,511	2.28
PFIZER INC (REG) 3.2% 15/09/2023	1,500,000	1,586,260	0.91
SIMON PROPERTY GROUP LP (REG) 3.75% 01/02/2024	800,000	857,950	0.49
TSY INFL IX N/B 0.625% 15/04/2023	1,000,000	1,137,080	0.65
US TREASURY 0.375% 30/11/2025	1,500,000	1,473,281	0.84
US TREASURY BOND 3.375% 15/04/2032	500,000	1,109,836	0.63

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Bonds (62.59%) (Continued)			
UNITED STATES (22.03%) (Continued)			
US TREASURY FRN 30/04/2023	1,500,000	1,500,321	0.86
US TREASURY N/B 0.5% 30/04/2027	7,900,000	7,663,620	4.38
US TREASURY N/B 2.75% 31/05/2023	4,727,500	4,955,195	2.83
US TREASURY NOTE/BOND 1.5% 15/02/2030	4,344,000	4,386,932	2.51
VISA INC (REG) 4.3% 14/12/2045	300,000	385,737	0.22
		<hr/>	
		38,547,899	22.03
		<hr/>	
Total bonds		109,498,222	62.59
		<hr/>	
Equities (31.78%)			
AUSTRALIA (1.00%)			
ARISTOCRAT LEISURE LTD	3,544	114,648	0.07
BHP GROUP LTD	7,416	270,416	0.15
BLUESCOPE STEEL LTD	6,029	99,397	0.06
COMMONWEALTH BANK OF AUST	3,647	273,443	0.16
CSL LIMITED	1,074	229,950	0.13
ENDEAVOUR GROUP LTD	4,772	22,534	0.01
GOODMAN GROUP STAPLED SEC	5,237	83,234	0.05
JAMES HARDIE INDUSTRIES SE RECEIPT	997	33,884	0.02
MACQUARIE GROUP LTD	1,152	135,291	0.08
NATIONAL AUSTRALIA BANK LTD	5,677	111,750	0.06
NORTHERN STAR RESOURCES LTD	4,838	35,522	0.02
TRANSURBAN GROUP	10,617	113,423	0.06
WESFARMERS LIMITED	1,947	86,387	0.05
WOOLWORTHS GROUP LTD	4,772	136,604	0.08
		<hr/>	
		1,746,483	1.00
		<hr/>	
BELGIUM (0.24%)			
ANHEUSER-BUSCH INBEV SA	2,677	193,051	0.11
KBC GROUPE	3,062	233,488	0.13
		<hr/>	
		426,539	0.24
		<hr/>	
CHINA (7.37%)			
ALIBABA GROUP HOLDING LTD	53,000	1,501,445	0.86
ALIBABA HEALTH INFORMATION TECHNOLOGY	40,000	88,696	0.05
ANGANG STEEL CO LTD	96,000	60,820	0.04
ANTA SPORTS PRODUCTS LTD	10,000	235,390	0.13
BAIDU INC SPON ADR	971	197,987	0.11
BANK OF CHINA LTD H SHS	477,000	171,370	0.10
BLACKROCK ASSET MANAGEMENT NORTH ASIA LTD - ISHARES FTSE CHINA A50 ETF	506,500	1,313,560	0.75

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2020 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (31.78%)			
CHINA (7.37%) (Continued)			
BYD CO LTD	5,000	149,501	0.09
CHINA CONSTRUCTION BANK	767,000	603,459	0.35
CHINA GAS HOLDINGS LIMITED	41,400	126,345	0.07
CHINA MEIDONG AUTO HOLDINGS LT	42,000	229,041	0.13
CHINA MENGNIU DAIRY COMPANY LIMITED	17,000	102,777	0.06
CHINA MERCHANTS BANK CO LTD	23,000	196,212	0.11
CHINA MOLYBDENUM CO LTD	156,000	92,605	0.05
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	16,500	37,479	0.02
CHINA PACIFIC INSURANCE GR CO LTD	18,200	57,301	0.03
CHINA PETROLEUM AND CHEMICAL CORPORATION-H	272,000	137,649	0.08
CHINA RESOURCES BEER HOLDINGS	12,000	107,780	0.06
CHINA RESOURCES LAND LIMITED	38,000	153,892	0.09
CITIC LTD	48,000	51,734	0.03
COUNTRY GARDEN HOLDINGS CO LTD	102,000	114,270	0.07
COUNTRY GARDEN SERVICES HOLDINGS CO LTD	30,000	324,111	0.19
CSPC PHARMACEUTICAL GROUP LTD	68,000	98,421	0.06
ENN ENERGY HOLDINGS LIMITED	10,300	196,030	0.11
GEELY AUTOMOBILE HOLDINGS LTD	74,000	232,982	0.13
HAITONG SECURITIES CO LTD	121,200	106,126	0.06
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	747,000	438,628	0.25
INNOVENT BIOLOGICS INC	24,500	285,671	0.16
JD COM INC	13,100	515,171	0.29
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	36,000	122,150	0.07
LENOVO GROUP LTD	46,000	52,896	0.03
LI NING CO LTD	24,000	292,975	0.17
LONGFOR GROUP HOLDINGS LTD	13,500	75,620	0.04
MEITUAN	22,400	924,169	0.53
NETEASE INC	16,800	380,528	0.22
PETROCHINA COMPANY LIMITED	480,000	233,638	0.13
PICC PROPERTY AND CASUALTY COMPANY LIMITED	76,000	66,548	0.04
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED	42,000	411,301	0.24
PROSUS NV	798	78,045	0.05
SHIMAO GROUP HOLDINGS LTD	31,500	77,230	0.04
SINOPEC ENGINEERING GROUP CO ORD	238,500	154,478	0.09
SOUND GLOBAL LTD	159,000	21,293	0.01
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	4,000	126,400	0.07
TENCENT HLDGS LTD	15,100	1,135,536	0.65
WUXI BIOLOGICS CAYMAN INC	35,000	641,334	0.37
ZAI LAB LTD	420	74,336	0.04
ZIJIN MINING GROUP COMPANY LIMITED	70,000	94,104	0.05
		12,889,034	7.37

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (31.78%) (Continued)			
DENMARK (0.42%)			
CARLSBERG A/S - B	1,504	280,386	0.16
NOVO NORDISK ORDINARY A/S-B	5,509	461,591	0.26
		<hr/> 741,977	<hr/> 0.42
		-----	-----
FRANCE (1.32%)			
AIRBUS SE	1,921	247,039	0.14
BNP PARIBAS	4,410	276,501	0.16
BOUYGUES SA	4,776	176,656	0.10
BUREAU VERITAS SA	5,839	184,745	0.11
CAPGEMINI SA	1,056	202,874	0.12
EDENRED	2,285	130,205	0.07
ESSILORLUXOTTICA	1,326	244,744	0.14
PERNOD-RICARD SA	920	204,240	0.12
PUBLICIS GROUPE SA	3,088	197,531	0.11
SANOFI-AVENTIS	1,833	192,073	0.11
VINCI SA	2,340	249,723	0.14
		<hr/> 2,306,331	<hr/> 1.32
		-----	-----
GERMANY (1.01%)			
ADIDAS	500	186,127	0.11
ALLIANZ SE REG	697	173,828	0.10
ALLIANZ SE-REG	520	130,117	0.07
BAYERISCHE MOTOREN WERKE AG	1,449	153,468	0.09
DEUTSCHE BOERSE AG	1,352	236,492	0.14
DEUTSCHE POST AG	3,186	216,722	0.12
DWS GROUP GMBH & CO KGAA	3,758	170,332	0.10
FRESENIUS SE AND CO KGAA	3,049	159,078	0.09
SAP SE	1,506	212,244	0.12
SIEMENS ENERGY AG	4,016	121,065	0.07
		<hr/> 1,759,473	<hr/> 1.01
		-----	-----
HONG KONG (1.92%)			
AIA GROUP LTD	92,200	1,145,696	0.66
BOC HONG KONG HOLDINGS LTD	22,500	76,344	0.04
CK ASSET HOLDINGS LTD	43,000	296,787	0.17
HANG SENG BANK LTD	3,800	75,894	0.04
HONG KONG AND CHINA GAS CO LTD	130,987	203,417	0.12
HONG KONG EXCHANGES AND CLEARING LTD	8,297	494,453	0.28
HONG KONG LAND HOLDINGS LIMITED	21,200	100,912	0.06
JOHNSON ELECTRIC HOLDINGS LTD	35,000	90,364	0.05
LINK REIT	29,225	283,186	0.16
MTR CORP LTD	10,000	55,693	0.03
SUN HUNG KAI PROPERTIES LTD	14,029	209,012	0.12
TECHTRONIC INDUSTRIES CO LTD	15,500	270,646	0.16

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (31.78%) (Continued)			
HONG KONG (1.92%) (Continued)			
WHARF REAL ESTATE INVESTMENT CO LTD	10,000	58,139	0.03
		3,360,543	1.92
		-----	-----
INDIA (0.67%)			
HDFC BANK LIMITED	3,265	238,737	0.14
ICICI BANK LIMITED	15,594	266,657	0.15
INFOSYS TECHNOLOGIES LTD	18,172	385,065	0.22
RELIANCE INDUSTRIES LTD	4,880	276,208	0.16
		1,166,667	0.67
		-----	-----
INDONESIA (0.08%)			
BANK MANDIRI PERSERO TBK PT	115,100	46,834	0.03
TELKOM INDONESIA PERSERO TBK	437,700	95,087	0.05
		141,921	0.08
		-----	-----
IRELAND (0.33%)			
AERCAP HOLDINGS NV	2,515	128,793	0.08
CRH PLC	5,278	266,015	0.15
KERRY GROUP PLC - A	1,297	181,190	0.10
		575,998	0.33
		-----	-----
ITALY (0.21%)			
FERRARI NV	756	155,998	0.09
PRYSMIAN SPA	5,774	206,997	0.12
		362,995	0.21
		-----	-----
JAPAN (3.88%)			
ASAHI GROUP HOLDINGS LIMITED	2,700	126,279	0.07
ASTELLAS PHARMA INC	5,700	99,348	0.06
BLACKROCK FUND ADVISORS - ISHARES MSCI JAPAN ETF	4,100	276,914	0.16
DAI-ICHI LIFE HOLDINGS INC	9,000	164,934	0.10
DENSO CORPORATION	2,900	198,028	0.11
EAST JAPAN RAILWAY CO	2,600	185,694	0.11
FANUC LIMITED (FORMERLY KNOWN AS FUJITSU FANUC YEN50)	600	144,851	0.08
FAST RETAILING COMPANY LIMITED	100	75,349	0.04
FUJIFILM HLDGS CORP	1,400	103,925	0.06
FUJITSU LIMITED	1,600	299,847	0.17
HITACHI LTD	4,100	234,977	0.13
HONDA MOTOR COMPANY LIMITED	6,100	195,108	0.11

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (31.78%) (Continued)			
JAPAN (3.88%) (Continued)			
HOYA CORPORATION	900	119,443	0.07
ISETAN MITSUKOSHI HOLDINGS LTD	9,400	65,552	0.04
ITOCHU CORP	8,200	236,418	0.14
KANSAI ELECTRIC POWER COMPANY INC	7,600	72,549	0.04
KDDI CORPORATION	4,400	137,364	0.08
KEYENCE CORPORATION	200	101,036	0.06
KOMATSU LIMITED	1,900	47,256	0.03
KONAMI HOLDINGS CORP	1,000	60,096	0.04
LASERTEC CORP	300	58,357	0.03
MINEBEA MITSUMI INC	4,700	124,455	0.07
MITSUBISHI UFJ FINANCIAL GROUP INC	58,500	316,297	0.18
MURATA MANUFACTURING CO LTD	2,000	152,843	0.09
NIDEC CORPORATION	1,200	139,202	0.08
NINTENDO COMPANY LIMITED	300	174,664	0.10
NIPPON STEEL CORP	7,200	121,535	0.07
NIPPON TELEGRAPH AND TELEPHONE CORP	5,500	143,434	0.08
NOMURA HLDGS INC	11,100	56,785	0.03
NSK LIMITED	10,600	89,678	0.05
OLYMPUS CORP	8,000	159,149	0.09
PANASONIC CORP	4,800	55,594	0.03
RECRUIT HOLDINGS CO LTD	4,400	216,848	0.12
SEVEN AND I HOLDINGS CO LIMITED	2,600	124,085	0.07
SHIN-ETSU CHEMICAL COMPANY LIMITED	1,400	234,363	0.13
SHIONOGI & CO LTD	1,000	52,176	0.03
SHISEIDO CO LTD	3,100	228,220	0.13
SOFTBANK GROUP CORP	1,600	112,082	0.06
SONY GROUP CORP	2,000	194,882	0.11
SUMITOMO MITSUI FINANCIAL GROUP INC	5,600	193,243	0.11
TAKEDA PHARMACEUTICAL COMPANY LIMITED	5,100	170,888	0.10
TOKYO ELECTRON LTD	400	173,277	0.10
TOYOTA MOTOR CORP	6,300	551,158	0.32
		6,788,183	3.88
KOREA (1.01%)			
HYUNDAI MOBIS	525	136,127	0.08
HYUNDAI MOTOR COMPANY LIMITED	756	160,780	0.09
LG CHEMICAL	56	42,268	0.02
LG HOUSEHOLD AND HEALTH CARE	33	51,633	0.03
NAVER CORP	389	144,215	0.08
SAMSUNG BIOLOGICS CO LTD	78	58,250	0.03
SAMSUNG C&T CORP	989	119,876	0.07
SAMSUNG ELECTRONICS CO LTD	8,990	644,224	0.37
SAMSUNG SDI COMPANY LIMITED	74	45,866	0.03
SAMSUNG SECURITIES COMPANY LIMITED	1,289	51,450	0.03
SHINHAN FINANCIAL GROUP COMPANY LIMITED	2,726	98,278	0.06
SK HYNIX INC	906	102,575	0.06

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (31.78%) (Continued)			
KOREA (1.01%) (Continued)			
SK TELECOM COMPANY LIMITED	393	111,672	0.06
		<hr/> 1,767,214	<hr/> 1.01
		-----	-----
MACAO (0.13%)			
GALAXY ENTERTAINMENT GROUP LTD	28,000	224,084	0.13
		<hr/> 224,084	<hr/> 0.13
		-----	-----
NETHERLANDS (0.35%)			
ING GROEP N.V.	15,372	203,078	0.12
KONINKLIJKE KPN N.V.	25,779	80,525	0.04
ROYAL DUTCH SHELL PLC	16,263	327,944	0.19
		<hr/> 611,547	<hr/> 0.35
		-----	-----
PHILIPPINES (0.03%)			
METROPOLITAN BANK AND TRUST	45,520	45,413	0.03
		<hr/> 45,413	<hr/> 0.03
		-----	-----
SINGAPORE (0.19%)			
CAPITALAND LTD	23,950	66,102	0.04
DBS GROUP HOLDINGS LTD	8,300	184,067	0.10
WILMAR INTERNATIONAL LTD	24,100	80,680	0.05
		<hr/> 330,849	<hr/> 0.19
		-----	-----
SOUTH AFRICA (0.10%)			
ANGLO AMERICAN PLC	4,493	178,292	0.10
		<hr/> 178,292	<hr/> 0.10
		-----	-----
SPAIN (0.19%)			
IBERDROLA S.A.	27,731	338,070	0.19
		<hr/> 338,070	<hr/> 0.19
		-----	-----
SWEDEN (0.17%)			
LUNDIN ENERGY AB	8,548	302,653	0.17
		<hr/> 302,653	<hr/> 0.17
		-----	-----
SWITZERLAND (0.68%)			
CIE FINANCIERE RICHEMONT	2,923	354,011	0.20

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (31.78%) (Continued)			
SWITZERLAND (Continued) (0.68%)			
NESTLE SA	3,270	407,605	0.24
ROCHE HOLDINGS AG GENUSSSCHEINE	1,120	422,325	0.24
		<hr/>	
		1,183,941	0.68
		<hr/>	
TAIWAN (0.88%)			
CATHAY FINANCIAL HOLDING CO. LTD	84,000	162,498	0.09
CHUNGHWA TELECOM CO LTD	9,000	36,824	0.02
CTBC FINANCIAL HOLDING CO. LTD	153,000	124,651	0.07
DELTA ELECTRONICS INC	9,000	97,873	0.06
FORMOSA CHEMICAL AND FIBRE CORP	38,000	115,517	0.07
MEDIATEK INC	4,000	138,107	0.08
QUANTA COMPUTER INC	15,000	47,106	0.03
TAIWAN SEMICONDUCTOR MFG CO. LTD	34,000	726,066	0.41
UNI-PRESIDENT ENTERPRISES CORPORATION	16,000	42,035	0.02
UNITED MICROELECTRONICS CORP	30,000	57,174	0.03
		<hr/>	
		1,547,851	0.88
		<hr/>	
THAILAND (0.12%)			
CP ALL PUBLIC CO LTD	23,100	43,245	0.03
PTT GLOBAL CHEMICAL PCL	69,800	128,493	0.07
PTT PCL	27,400	33,555	0.02
		<hr/>	
		205,293	0.12
		<hr/>	
UNITED KINGDOM (2.05%)			
ASTRAZENECA PLC	3,218	386,003	0.22
CK HUTCHISON HOLDINGS LTD	30,000	233,716	0.13
HSBC HLDGS PLC	152,861	882,816	0.51
ITV	93,979	162,998	0.09
LINDE PLC COM	1,266	366,001	0.21
PRUDENTIAL PLC	10,689	202,815	0.12
RECKITT BENCKISER GROUP PLC	4,021	355,341	0.20
RELX PLC	7,401	197,304	0.11
SMITHS GROUP PLC	11,659	256,091	0.15
VODAFONE GROUP PLC	192,121	322,043	0.18
WHITBREAD PLC	5,164	222,717	0.13
		<hr/>	
		3,587,845	2.05
		<hr/>	
UNITED STATES (7.43%)			
ABBVIE INC	2,860	322,150	0.18
ADOBE INC	568	332,643	0.19
AIR PRODUCTS AND CHEMICALS INC	743	213,746	0.12
ALPHABET INC-CL A	348	849,743	0.49
AMAZON COM INC	204	701,793	0.40

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (31.78%) (Continued)			
UNITED STATES (7.43%) (Continued)			
AMERICAN ELECTRIC POWER COMPANY INC	2,409	203,777	0.12
AMPHENOL CORPORATION CLASS A	3,960	270,904	0.15
APTIV PLC	1,127	177,311	0.10
AUTODESK INC	647	188,859	0.11
BANK OF AMERICA CORPORATION	12,786	527,167	0.30
BOOKING HOLDINGS INC	72	157,542	0.09
CDW CORP/DE	1,251	218,487	0.12
CENTENE CORP	1,611	117,490	0.07
CHUBB LTD	909	144,476	0.08
CISCO SYSTEMS INC	7,178	380,434	0.22
CME GROUP INC	1,416	301,155	0.17
COCA-COLA CO/THE	4,619	249,934	0.14
COGNIZANT TECHNOLOGY SOLUTIONS CORP	2,649	183,470	0.10
CROWN HOLDINGS INC	1,132	115,702	0.07
DISNEY (WALT) PRODUCTIONS DEL COM	1,853	325,702	0.19
EATON CORP PLC	1,425	211,156	0.12
ELI LILLY & CO	886	203,355	0.12
ESSEX PROPERTY TRUST INC REIT	574	172,206	0.10
FACEBOOK INC CLASS A	1,681	584,500	0.33
GILEAD SCIENCES INC	3,356	231,094	0.13
HESS CORP	1,537	134,211	0.08
JPMORGAN CHASE AND CO	1,778	276,550	0.16
MEDTRONIC PLC	2,055	255,087	0.15
MERCK & CO INC	3,460	269,084	0.15
MICRON TECHNOLOGY	2,433	206,756	0.12
MICROSOFT CORP	2,883	781,005	0.45
MOSAIC CO/THE	3,522	112,387	0.06
MOTOROLA SOLUTIONS INC	1,226	265,858	0.15
NETAPP INC	2,103	172,067	0.10
NORFOLK SOUTHERN CORPORATION	806	213,920	0.12
ORGANON & CO	346	10,470	0.01
PEPSICO INC	1,920	284,486	0.16
QUALCOMM INC	1,785	255,130	0.15
ROCKWELL AUTOMATION INC	721	206,220	0.12
SALESFORCE.COM INC	1,236	301,918	0.17
SCHLUMBERGER LIMITED	7,693	246,253	0.14
SCHNEIDER ELECTRIC SE	1,314	206,752	0.12
SPIRIT AEROSYSTEMS HOLDINGS INC CL A	2,774	130,905	0.07
STANLEY BLACK AND DECKER INC	742	152,103	0.09
STARBUCKS CORP	2,655	296,856	0.17
TJX COMPANIES INC	2,433	164,033	0.09
V.F. CORPORATION	1,873	153,661	0.09
WELLS FARGO & CO	6,688	302,900	0.17
ZIMMER BIOMET HOLDINGS INC	1,396	224,505	0.13
		<u>13,007,913</u>	<u>7.43</u>

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

			Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)					
Total equities				55,597,109	31.78
				-----	-----
Total listed equities/ quoted bonds				165,095,331	94.37
				-----	-----
Derivative financial instruments	Contract to deliver	In exchange for	Settlement date	Fair value US\$	% of net assets
Forward foreign exchange contracts					
BNP Paribas	USD3,737,577	SGD5,000,000	16 July 2021	18,014	0.01
Morgan Stanley and Co Intl Plc	USD3,315,305	EUR2,750,000	16 July 2021	53,112	0.03
The Hong Kong and Shanghai Banking Corporation Limited ("HSBC")	AUD19,600	USD14,848	30 July 2021	(132)	-
HSBC	AUD16,057,694	USD12,110,681	30 July 2021	(53,649)	(0.03)
HSBC	CAD192,504	USD156,021	30 July 2021	(564)	-
HSBC	CAD11,993,330	USD9,729,373	30 July 2021	(44,172)	(0.03)
HSBC	CNH7,266	USD1,117	30 July 2021	5	-
HSBC	CNH27,729	USD4,284	30 July 2021	-	-
HSBC	CNH345,250	USD53,188	30 July 2021	139	-
HSBC	CNH351,547	USD54,175	30 July 2021	124	-
HSBC	CNH93,263,353	USD14,341,918	30 July 2021	63,242	0.03
HSBC	EUR922	USD1,100	30 July 2021	(6)	-
HSBC	GBP3,461,767	USD4,822,383	30 July 2021	(39,738)	(0.02)
HSBC	NZD6,042,635	USD4,227,440	30 July 2021	(5,341)	-
HSBC	USD20,891	AUD27,526	30 July 2021	223	-
HSBC	USD23,523	GBP17,003	30 July 2021	32	-
HSBC	USD68,798	CAD84,882	30 July 2021	252	-
HSBC	USD80,153	NZD114,656	30 July 2021	41	-
HSBC	USD157,849	CNH1,026,092	30 July 2021	(638)	-
				-----	-----
Total derivative financial instruments				(9,056)	(0.01)
				-----	-----
Total investment				165,086,275	94.36
Other net assets				9,870,993	5.64
				-----	-----
Net assets attributable to unitholders as at 30 June 2021				174,957,268	100.00
				=====	=====
Total investments at cost				156,819,017	
				=====	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin)			
Bonds (21.57%)			
AUSTRALIA (0.72%)			
AUST & NZ BANKING GROUP SER REGS (REG) (REG S) VAR 22/07/2030	3,500,000	3,647,595	0.32
BHP BILLITON FINANCE LTD SER 17 (REG S) 1.5% 29/04/2030	1,600,000	2,080,850	0.18
MACQUARIE GROUP LTD SER REGS (REG) (REG S) VAR 12/01/2027	2,000,000	1,984,481	0.17
NATIONAL AUSTRALIA BANK (REG S) VAR 19/05/2028	750,000	588,064	0.05
		8,300,990	0.72
		8,300,990	0.72
AUSTRIA (0.09%)			
JAB HOLDINGS BV SER REGS (REG) (REG S) 2.2% 23/11/2030	1,000,000	972,898	0.09
		972,898	0.09
		972,898	0.09
CHINA (3.08%)			
BANK OF COMMUNICATIONS (REGS) (REG) VAR 03/10/2026	1,406,000	1,680,409	0.15
CGNPC INTERNATIONAL LTD (REG) (REG S) 1.625% 11/12/2024	700,000	862,643	0.08
CHINA (GOVT OF) (REG) (REG S) 0.125% 12/11/2026	1,100,000	1,309,898	0.11
CHINA (GOVT OF) SER 1904 (REG) 3.19% 11/04/2024 (INTERBANK)	20,000,000	3,131,860	0.27
CHINA (GOVT OF) SER INBK (REG) 1.99% 09/04/2025 (INTERBANK)	12,000,000	1,796,374	0.16
CHINA (GOVT OF) SER INBK (REG) 2.36% 02/07/2023 (INTERBANK)	45,000,000	6,918,172	0.60
CHINA GOVT INTL BOND (REG) (REG S) 0.25% 25/11/2030	1,300,000	1,517,074	0.13
CMB INTERNATIONAL LEASIN SER EMTN (REG S) 1.875% 12/08/2025	700,000	695,381	0.06
CNAC HK FINBRIDGE CO LTD (REG) (REG S) 1.75% 14/06/2022	2,500,000	3,003,948	0.26
FAR EAST HORIZON LTD SER EMTN (REG) (REG S) 3.375% 18/02/2025	4,000,000	4,053,316	0.35
H Aidilao INTERNATIONAL H (REG) (REG S) 2.15% 14/01/2026	1,715,000	1,697,344	0.15
HUARONG UNI INV HOLDING (REG) (REGS) 1.625% 05/12/2022	3,200,000	2,447,698	0.21
NEW ORIENTAL EDU & TECH (REG) (REG S) 2.125% 02/07/2025	6,000,000	5,785,818	0.51

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Bonds (21.57%) (Continued)			
CHINA (Continued) (3.08%)			
THREE GORGES FNCE II (REG) (REG S) 1.3% 21/06/2024	350,000	425,837	0.04
		<u>35,325,772</u>	<u>3.08</u>
DENMARK (0.17%)			
DANSKE BANK A/S SER REGS (REG) (REG S) 1.621% 11/09/2026	2,000,000	2,003,879	0.17
		<u>2,003,879</u>	<u>0.17</u>
FRANCE (1.57%)			
CREDIT AGRICOLE SA (REG S) (BR) VAR PERP 31/12/2049	2,000,000	2,596,402	0.23
ENGIE SA (REG S) (BR) VAR PERP 31/12/2049	2,000,000	2,383,536	0.21
FRANCE (GOVT OF) (REG S) 0% 25/11/2031	3,000,000	3,513,335	0.31
FRANCE (GOVT OF) (REG S) 1.5% 25/05/2050	1,000,000	1,381,469	0.12
FRANCE (GOVT OF) (REG) (REG S) 0.5% 25/05/2040	2,500,000	2,908,864	0.25
SCOR SE (REG S) VAR 27/05/2048	2,000,000	2,795,399	0.24
THALES SA SER EMTN (REG S) (BR) 0% 26/03/2026	2,000,000	2,366,033	0.21
		<u>17,945,038</u>	<u>1.57</u>
GERMANY (0.32%)			
AROUNDTOWN SA SER EMTN (REG S) (BR) VAR PERP 31/12/2049	3,000,000	3,652,868	0.32
		<u>3,652,868</u>	<u>0.32</u>
HONG KONG (0.41%)			
AIA GROUP LTD SER REGS (REG) (REG S) 3.375% 07/04/2030	2,000,000	2,211,505	0.19
AIA GROUP LTD SER REGS (REG) (REGS) 3.2% 11/03/2025	300,000	319,339	0.03
CHEUNG KONG INFRA FIN BV (REG) (REG S) 1% 12/12/2024	700,000	846,078	0.07
MTR CORP CI LTD SER DIP (REG S) 2.5% 02/11/2026	1,300,000	1,378,503	0.12
		<u>4,755,425</u>	<u>0.41</u>
INDIA (0.37%)			
POWER FINANCE CORP LTD SER REGS (REG S) 3.95% 23/04/2030	2,000,000	2,066,790	0.18
REC LTD SER EMTN (REG) (REG S) 4.625% 22/03/2028	2,000,000	2,178,996	0.19
		<u>4,245,786</u>	<u>0.37</u>

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Bonds (21.57%) (Continued)			
INDONESIA (1.52%)			
HUTAMA KARYA PERSERO PT SER REGS (REG S) 3.75% 11/05/2030	550,000	591,216	0.05
INDONESIA (REP OF) (REG) 3.05% 12/03/2051	1,850,000	1,841,194	0.16
INDONESIA (REP OF) 0.9% 14/02/2027	1,600,000	1,922,581	0.17
INDONESIA (REP OF) 1.4% 30/10/2031	300,000	363,329	0.03
INDONESIA (REP OF) SER FR74 7.5% 15/08/2032	60,000,000,000	4,355,143	0.38
INDONESIA (REP OF) SER FR82 7% 15/09/2030	30,000,000,000	2,145,941	0.19
INDONESIA INFRASTRUCTU (REG) (REG S) 1.5% 27/01/2026	4,500,000	4,353,624	0.38
PT PELABUHAN INDO II SER REGS 4.25% 05/05/2025	1,700,000	1,855,550	0.16
		17,428,578	1.52
		-----	-----
ITALY (0.83%)			
BUONI POLIENNALI DEL TES (BR) (REG S) 2.25% 01/09/2036	2,500,000	3,377,129	0.29
ENI SPA SER NC6 (REG S) (BR) VAR PERP 31/12/2049	2,000,000	2,373,311	0.21
ITALY (REP OF) (REG) 4% 17/10/2049	800,000	878,315	0.08
ITALY (REP OF) SER CPI (REG S) 2.55% 15/09/2041	1,400,000	2,853,392	0.25
		9,482,147	0.83
		-----	-----
JAPAN (0.27%)			
JAPAN (GOVT OF) SER 65 0.4% 20/12/2049	150,000,000	1,260,125	0.11
JAPAN GOVT 20YR BOND SER 151 1.2% 20/12/2034	150,000,000	1,530,435	0.13
NIPPON LIFE INSURANCE SER REGS (REGS) 4.7% 20/01/2046	300,000	332,774	0.03
		3,123,334	0.27
		-----	-----
MEXICO (0.55%)			
MEXICO (UTD STATES OF) (REG) 4.5% 22/04/2029	2,500,000	2,832,413	0.25
MEXICO (UTD STATES OF) 1.35% 18/09/2027	2,000,000	2,462,925	0.21
MEXICO (UTD STATES OF) 2.659% 24/05/2031	1,000,000	980,530	0.09
		6,275,868	0.55
		-----	-----
NETHERLANDS (0.51%)			
ING GROEP NV SER EMTN (REG S) VAR 22/03/2028	3,500,000	3,703,310	0.32
SHELL INTERNATIONAL FIN 2.75% 06/04/2030	2,000,000	2,133,618	0.19
		5,836,928	0.51
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AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Bonds (21.57%) (Continued)			
PHILIPPINES (0.44%)			
PHILIPPINES (REP OF) (REG) 0.7% 03/02/2029	1,500,000	1,772,322	0.15
PHILIPPINES (REP OF) (REG) 2.457% 05/05/2030	2,000,000	2,082,480	0.18
REPUBLIC OF PHILIPPINES (REG) 2.65% 10/12/2045	1,315,000	1,215,940	0.11
		<hr/>	
		5,070,742	0.44
		<hr/>	
SINGAPORE (0.40%)			
HOUSING & DEVELOPMENT BRD SER MTN (BR) (REG S) 2.25% 21/11/2024	1,000,000	776,142	0.07
OVERSEA-CHINESE BANKING SER . (REG) (REG S) 4%VAR PERP 29/12/2049	1,500,000	1,169,078	0.10
SINGTEL GROUP TREASURY SER EMTN (REG) (REG S) 1.875% 10/06/2030	400,000	396,823	0.03
SINGTEL GROUP TREASURY SER EMTN (REG) (REG S) 3.875% 28/08/2028	2,000,000	2,253,528	0.20
		<hr/>	
		4,595,571	0.40
		<hr/>	
SWEDEN (0.34%)			
TELIA CO AB (REG S) (BR) VAR 11/05/2081	3,200,000	3,847,413	0.34
		<hr/>	
		3,847,413	0.34
		<hr/>	
UNITED KINGDOM (0.65%)			
BP CAPITAL MARKETS PLC (REG S) VAR PERP 31/12/2049	3,000,000	3,808,107	0.33
CK HUTCHISON FINANCE 16 (BR) (REG S) 0.875% 03/10/2024	200,000	243,789	0.02
HSBC HOLDINGS PLC (REG) 4.95% 31/03/2030	1,500,000	1,812,064	0.16
STANDARD CHARTER SER REGS (REG S) VAR 29/06/2032	1,600,000	1,606,670	0.14
		<hr/>	
		7,470,630	0.65
		<hr/>	
UNITED STATES (9.33%)			
3M COMPANY (REG) 2.65% 15/04/2025	2,000,000	2,132,369	0.19
7-ELEVEN INC SER REGS (REG S) 1.8% 10/02/2031	395,000	378,042	0.03
ABBOTT LABORATORIES (REG) 4.75% 15/04/2043	850,000	1,129,547	0.10
ABBVIE INC (REG) 3.75% 14/11/2023	2,500,000	2,682,732	0.23
AMAZON.COM INC (REG) 4.05% 22/08/2047	850,000	1,038,698	0.09
AMERICAN HONDA FINANCE SER MTN (REG) 1% 10/09/2025	2,000,000	1,999,812	0.17
APPLE INC (REG) 4.375% 13/05/2045	850,000	1,083,955	0.09
AT&T INC (REG) 3.5% 01/06/2041	800,000	831,240	0.07
BANK OF AMERICA CORP SER MTN (REG) VAR 22/10/2025	3,000,000	3,140,511	0.27
BP CAP MARKETS AMERICA 1.749% 10/08/2030	2,000,000	1,954,452	0.17

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Bonds (21.57%) (Continued)			
UNITED STATES (9.33%) (Continued)			
CATERPILLAR FINL SERVICE SER MTN (REG) 1.1% 14/09/2027	3,200,000	3,165,312	0.28
COCA-COLA CO/THE (REG) 1% 15/03/2028	3,300,000	3,201,672	0.28
COCA-COLA CO/THE 1.375% 15/03/2031	2,500,000	2,393,242	0.21
COMCAST CORP 3.75% 01/04/2040	800,000	903,824	0.08
CVS HEALTH CORP (REG) 3.7% 09/03/2023	191,000	201,187	0.02
DTE ENERGY CO SER C (REG) 2.529% 01/10/2024	2,000,000	2,106,911	0.18
GENERAL ELECTRIC CO (REG) 3.45% 01/05/2027	2,900,000	3,189,926	0.28
HOME DEPOT INC (REG) 3.3% 15/04/2040	800,000	878,202	0.08
HONEYWELL INTERNATIONAL (REG) 2.3% 15/08/2024	3,000,000	3,151,095	0.28
HYUNDAI CAPITAL AMERICA SER REGS (REG S) 3% 10/02/2027	705,000	747,758	0.07
IBM CORP (REG) 2.85% 15/05/2040	800,000	814,680	0.07
JPMORGAN CHASE & CO 5.5% 15/10/2040	450,000	618,190	0.05
ORACLE CORP REGS 3.6% 01/04/2040	800,000	846,753	0.07
PEPSICO INC (REG) 2.75% 19/03/2030	3,000,000	3,233,928	0.28
PFIZER INC (REG) 3.2% 15/09/2023	3,000,000	3,172,521	0.28
SIMON PROPERTY GROUP LP (REG) 3.75% 01/02/2024	3,000,000	3,217,314	0.28
TSY INFL IX N/B 0.625% 15/04/2023	1,800,000	2,046,743	0.18
US TREASURY 0.125% 30/06/2023	16,795,500	16,755,804	1.46
US TREASURY FRN 30/04/2023	10,000,000	10,002,137	0.87
US TREASURY N/B 0.5% 30/04/2027	5,000,000	4,850,393	0.42
US TREASURY N/B 1.125% 15/05/2040	1,600,000	1,381,063	0.12
US TREASURY N/B 2.625% 15/02/2029	1,200,000	1,315,969	0.11
US TREASURY N/B 2.75% 31/05/2023	1,600,000	1,677,062	0.15
US TREASURY NOTE/BOND 1.5% 15/02/2030	19,500,000	19,692,719	1.72
VISA INC (REG) 4.3% 14/12/2045	850,000	1,092,921	0.10
		107,028,684	9.33
		247,362,551	21.57
Equities (71.67%)			
AUSTRALIA (2.04%)			
ARISTOCRAT LEISURE LTD	47,350	1,531,764	0.13
BHP GROUP LTD	99,075	3,612,664	0.31
BLUESCOPE STEEL LTD	80,592	1,328,678	0.12
COMMONWEALTH BANK OF AUST	48,721	3,652,974	0.32
CSL LIMITED	14,352	3,072,855	0.27
ENDEAVOUR GROUP LTD	65,604	309,796	0.03
GOODMAN GROUP STAPLED SEC	69,963	1,111,948	0.10
JAMES HARDIE INDUSTRIES SE RECEIPT	13,323	452,802	0.04

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (71.67%) (Continued)			
AUSTRALIA (2.04%) (Continued)			
MACQUARIE GROUP LTD	15,397	1,808,221	0.16
NATIONAL AUSTRALIA BANK LTD	75,841	1,492,905	0.13
NORTHERN STAR RESOURCES LTD	64,640	474,609	0.04
TRANSURBAN GROUP	141,853	1,515,440	0.13
WESFARMERS LIMITED	26,010	1,154,046	0.10
WOOLWORTHS GROUP LTD	65,604	1,877,987	0.16
		23,396,689	2.04
		-----	-----
BELGIUM (0.54%)			
ANHEUSER-BUSCH INBEV SA	40,835	2,944,799	0.26
KBC GROUPE	42,823	3,265,398	0.28
		6,210,197	0.54
		-----	-----
CHINA (14.50%)			
ALIBABA GROUP HOLDING LTD	754,200	21,365,852	1.86
ALIBABA HEALTH INFORMATION TECHNOLOGY	568,000	1,259,484	0.11
ANGANG STEEL CO LTD	1,412,000	894,563	0.08
ANTA SPORTS PRODUCTS LTD	139,000	3,271,915	0.29
BAIDU INC	13,821	2,818,102	0.25
BANK OF CHINA LTD H SHS	6,792,000	2,440,130	0.21
BYD CO LTD	70,500	2,107,960	0.18
CHINA CONSTRUCTION BANK	10,774,000	8,476,746	0.74
CHINA GAS HOLDINGS LIMITED	596,000	1,818,887	0.16
CHINA MEIDONG AUTO HOLDINGS LTD	628,000	3,424,712	0.30
CHINA MENGNIU DAIRY COMPANY LIMITED	245,000	1,481,197	0.13
CHINA MERCHANTS BANK CO LTD	333,500	2,845,068	0.25
CHINA MOLYBDENUM CO LTD	2,214,000	1,314,285	0.11
CHINA OVERSEAS LAND AND INVESTMENT LTD	236,000	536,070	0.05
CHINA PACIFIC INSURANCE GR CO LTD	259,000	815,436	0.07
CHINA PETROLEUM AND CHEMICAL CORPORATION-H	3,872,000	1,959,471	0.17
CHINA RESOURCES BEER HOLDINGS CO LTD	182,000	1,634,657	0.14
CHINA RESOURCES LAND LIMITED	564,000	2,284,077	0.20
CITIC LTD	684,000	737,212	0.06
COUNTRY GARDEN HOLDINGS CO LTD	1,447,000	1,621,059	0.14
COUNTRY GARDEN SERVICES HOLDINGS CO LTD	443,000	4,786,044	0.42
CSPC PHARMACEUTICAL GROUP LTD	844,000	1,221,574	0.11
ENN ENERGY HOLDINGS LIMITED	146,700	2,792,001	0.24
GEELY AUTOMOBILE HOLDINGS LTD	1,023,000	3,220,813	0.28
HAITONG SECURITIES CO LTD	1,726,000	1,511,335	0.13
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	10,633,000	6,243,551	0.54
INNOVENT BIOLOGICS INC	357,000	4,162,629	0.36
JD COM INC - CL A	186,350	7,328,404	0.64
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	502,000	1,703,316	0.15
LENOVO GROUP LTD	662,000	761,238	0.07

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (71.67%) (Continued)			
CHINA (14.50%) (Continued)			
LI NING CO LTD	345,500	4,217,619	0.37
LONGFOR GROUP HOLDINGS LTD	197,000	1,103,485	0.10
MEITUAN	320,400	13,218,921	1.15
NETEASE INC	246,000	5,572,011	0.49
PETROCHINA COMPANY LIMITED	6,866,000	3,342,001	0.29
PICC PROPERTY AND CASUALTY COMPANY LIMITED	1,068,000	935,171	0.08
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED	607,000	5,944,275	0.52
PROSUS NV	12,327	1,205,595	0.11
SHIMAO GROUP HOLDINGS LTD	410,000	1,005,222	0.09
SINOPEC ENGINEERING GROUP CO	3,443,500	2,230,381	0.19
SOUND GLOBAL LTD	275,000	36,828	-
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	57,700	1,823,314	0.16
TENCENT HLDGS LTD	222,100	16,702,151	1.46
WUXI BIOLOGICS CAYMAN INC	515,500	9,445,927	0.82
ZAI LAB LTD	7,057	1,249,018	0.11
ZIJIN MINING GROUP COMPANY LIMITED	990,000	1,330,904	0.12
		166,200,611	14.50
DENMARK (0.70%)			
CARLSBERG A/S - B	16,089	2,999,424	0.26
NOVO NORDISK	59,989	5,026,389	0.44
		8,025,813	0.70
FRANCE (2.99%)			
AIRBUS SE	28,289	3,637,937	0.32
BNP PARIBAS	67,277	4,218,169	0.37
BOUYGUES SA	72,771	2,691,670	0.23
BUREAU VERITAS SA	89,066	2,818,032	0.25
CAPGEMINI SA	16,115	3,095,946	0.27
EDENRED	34,853	1,986,011	0.17
ESSILORLUXOTTICA	20,234	3,734,660	0.33
PERNOD-RICARD SA	14,018	3,112,003	0.27
PUBLICIS GROUPE SA	45,440	2,906,681	0.25
SANOFI-AVENTIS	27,484	2,879,942	0.25
VINCI SA	30,035	3,205,309	0.28
		34,286,360	2.99
GERMANY (2.19%)			
ADIDAS	6,706	2,496,335	0.22
ALLIANZ SE REG	13,074	3,260,587	0.28
ALLIANZ SE-REG	5,332	1,334,199	0.12
BAYERISCHE MOTOREN WERKE AG	22,181	2,349,250	0.21
DEUTSCHE BOERSE AG	17,348	3,034,517	0.26

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (71.67%) (Continued)			
GERMANY (2.19%) (Continued)			
DEUTSCHE POST AG	40,884	2,781,061	0.24
DWS GROUP GMBH & CO KGAA	57,332	2,598,579	0.23
FRESENIUS SE AND CO KGAA	46,512	2,426,702	0.21
SAP SE	21,650	3,051,186	0.27
SIEMENS ENERGY AG	58,710	1,769,847	0.15
		25,102,263	2.19
		-----	-----
HONG KONG (6.65%)			
AIA GROUP LTD	1,312,200	16,305,659	1.42
BLACKROCK ASSET MANAGEMENT NORTH ASIA LTD - ISHARES FTSE CHINA A50 ETF	10,972,100	28,455,107	2.48
BOC HONG KONG HOLDINGS LTD	320,500	1,087,476	0.10
CK ASSET HOLDINGS LTD	606,500	4,186,071	0.37
HANG SENG BANK LTD	55,200	1,102,458	0.10
HONG KONG AND CHINA GAS CO LTD	1,878,460	2,917,160	0.25
HONG KONG EXCHANGES AND CLEARING LTD	118,169	7,042,193	0.61
HONG KONG LAND HOLDINGS LIMITED	300,800	1,431,808	0.13
JOHNSON ELECTRIC HOLDINGS LTD	501,500	1,294,781	0.11
LINK REIT	419,282	4,062,784	0.35
MTR CORP LTD	144,500	804,757	0.07
SUN HUNG KAI PROPERTIES LTD	195,884	2,918,390	0.25
TECHTRONIC INDUSTRIES CO LTD	220,500	3,850,165	0.34
WHARF REAL ESTATE INVESTMENT CO LTD	142,000	825,576	0.07
		76,284,385	6.65
		-----	-----
INDIA (1.37%)			
HDFC BANK LIMITED	43,627	3,190,006	0.28
ICICI BANK LIMITED	209,497	3,582,399	0.31
INFOSYS TECHNOLOGIES LTD	244,144	5,173,411	0.45
RELIANCE INDUSTRIES LTD	67,089	3,797,237	0.33
		15,743,053	1.37
		-----	-----
INDONESIA (0.17%)			
BANK MANDIRI PERSERO TBK PT	1,534,800	624,505	0.06
TELKOM INDONESIA PERSERO TBK	5,848,500	1,270,536	0.11
		1,895,041	0.17
		-----	-----
IRELAND (0.75%)			
AERCAP HOLDINGS NV	36,433	1,865,734	0.16
CRH PLC	80,520	4,058,268	0.35
KERRY GROUP PLC - A	19,375	2,706,669	0.24
		8,630,671	0.75
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AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (71.67%) (Continued)			
ITALY (0.50%)			
FERRARI NV	12,186	2,514,540	0.22
PRYSMIAN SPA	88,294	3,165,318	0.28
		5,679,858	0.50
JAPAN (7.94%)			
ASAHI GROUP HOLDINGS LIMITED	38,100	1,781,936	0.16
ASTELLAS PHARMA INC	85,700	1,493,708	0.13
DAI-ICHI LIFE HOLDINGS INC	124,900	2,288,914	0.20
DENSO CORPORATION	40,800	2,786,046	0.24
EAST JAPAN RAILWAY CO	36,600	2,614,003	0.23
FANUC LIMITED (FORMERLY KNOWN AS FUJITSU FANUC YEN50)	7,700	1,858,920	0.16
FAST RETAILING COMPANY LIMITED	1,300	979,539	0.08
FUJIFILM HLDGS CORP	19,700	1,462,369	0.13
FUJITSU LIMITED	22,500	4,216,596	0.37
HITACHI LTD	57,300	3,283,947	0.29
HONDA MOTOR COMPANY LIMITED	84,700	2,709,118	0.23
HOYA CORPORATION	11,700	1,552,762	0.13
ISETAN MITSUKOSHI HOLDINGS LTD	133,600	931,673	0.08
ITOCHU CORP	114,600	3,304,081	0.29
KANSAI ELECTRIC POWER COMPANY INC	109,000	1,040,504	0.09
KDDI CORPORATION	61,100	1,907,483	0.17
KEYENCE CORPORATION	2,900	1,465,024	0.13
KOMATSU LIMITED	27,000	671,533	0.06
KONAMI HOLDINGS CORP	14,100	847,347	0.07
LASERTEC CORP	4,100	797,540	0.07
MINEBEA MITSUMI INC	66,400	1,758,263	0.15
MITSUBISHI UFJ FINANCIAL GROUP INC	814,200	4,402,211	0.38
MURATA MANUFACTURING CO LTD	28,000	2,139,796	0.19
NIDEC CORPORATION	17,500	2,030,025	0.18
NINTENDO COMPANY LIMITED	4,300	2,503,523	0.22
NIPPON STEEL CORP	100,100	1,689,678	0.15
NIPPON TELEGRAPH AND TELEPHONE CORP	76,600	1,997,646	0.17
NOMURA HLDGS INC	152,600	780,667	0.07
NSK LIMITED	147,200	1,245,345	0.11
OLYMPUS CORP	112,900	2,245,997	0.19
PANASONIC CORP	66,400	769,053	0.07
RECRUIT HOLDINGS CO LTD	62,000	3,055,591	0.27
SEVEN AND I HOLDINGS CO LIMITED	36,500	1,741,963	0.15
SHIN-ETSU CHEMICAL COMPANY LIMITED COM	20,300	3,398,270	0.30
SHIONOGI & CO LTD	13,800	720,027	0.06
SHISEIDO CO LTD	43,300	3,187,713	0.28
SOFTBANK GROUP CORP	22,700	1,590,166	0.14
SONY GROUP CORP	28,400	2,767,330	0.24
SUMITOMO MITSUI FINANCIAL GROUP INC	77,800	2,684,692	0.23
TAKEDA PHARMACEUTICAL COMPANY LIMITED	73,900	2,476,206	0.22

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (71.67%) (Continued)			
JAPAN (7.94%) (Continued)			
TOKYO ELECTRON LTD	5,000	2,165,961	0.19
TOYOTA MOTOR CORP	87,500	7,654,969	0.67
		90,998,135	7.94
		-----	-----
KOREA (2.06%)			
HYUNDAI MOBIS	7,021	1,820,479	0.16
HYUNDAI MOTOR COMPANY LIMITED	10,107	2,149,471	0.19
LG CHEMICAL	751	566,843	0.05
LG HOUSEHOLD AND HEALTH CARE	441	689,999	0.06
NAVER CORP	5,192	1,924,841	0.17
SAMSUNG BIOLOGICS CO LTD	1,045	780,398	0.07
SAMSUNG C&T CORP	13,209	1,601,055	0.14
SAMSUNG ELECTRONICS CO LTD	120,105	8,606,734	0.75
SAMSUNG SDI COMPANY LIMITED	1,012	627,249	0.05
SAMSUNG SECURITIES COMPANY LIMITED	17,193	686,254	0.06
SHINHAN FINANCIAL GROUP COMPANY LIMITED	36,345	1,310,311	0.11
SK HYNIX INC	12,082	1,367,895	0.12
SK TELECOM COMPANY LIMITED	5,404	1,535,568	0.13
		23,667,097	2.06
		-----	-----
MACAO (0.28%)			
GALAXY ENTERTAINMENT GROUP LTD	398,000	3,185,189	0.28
		3,185,189	0.28
		-----	-----
NETHERLANDS (0.81%)			
ING GROEP N.V.	232,649	3,073,509	0.27
KONINKLIJKE KPN N.V.	430,750	1,345,517	0.12
ROYAL DUTCH SHELL PLC A SHS	239,508	4,829,689	0.42
		9,248,715	0.81
		-----	-----
PHILIPPINES (0.05%)			
METROPOLITAN BANK AND TRUST	606,900	605,470	0.05
		605,470	0.05
		-----	-----
SINGAPORE (0.39%)			
CAPITALAND LTD	320,000	883,202	0.08
DBS GROUP HOLDINGS LTD	111,000	2,461,620	0.22
WILMAR INTERNATIONAL LTD	323,300	1,082,317	0.09
		4,427,139	0.39
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AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (71.67%) (Continued)			
SOUTH AFRICA (0.16%)			
ANGLO AMERICAN PLC	45,916	1,822,046	0.16
		1,822,046	0.16
SPAIN (0.38%)			
IBERDROLA S.A.	355,868	4,338,405	0.38
		4,338,405	0.38
SWEDEN (0.28%)			
LUNDIN ENERGY AB	92,282	3,267,364	0.28
		3,267,364	0.28
SWITZERLAND (1.23%)			
CIE FINANCIERE RICHEMONT-REG	37,509	4,542,795	0.39
NESTLE SA-REG	36,087	4,498,236	0.39
ROCHE HOLDINGS AG GENUSSSCHEINE	13,569	5,116,541	0.45
		14,157,572	1.23
TAIWAN (1.79%)			
CATHAY FINANCIAL HOLDING CO. LTD	1,127,000	2,180,181	0.19
CHUNGHWA TELECOM CO LTD	114,000	466,433	0.04
CTBC FINANCIAL HOLDING CO. LTD	2,057,000	1,675,869	0.15
DELTA ELECTRONICS INC TWD10	114,000	1,239,731	0.11
FORMOSA CHEMICAL AND FIBRE CORP	506,000	1,538,204	0.13
MEDIATEK INC	49,000	1,691,808	0.15
QUANTA COMPUTER INC	196,000	615,523	0.05
TAIWAN SEMICONDUCTOR MFG CO. LTD	457,000	9,759,175	0.85
UNI-PRESIDENT ENTERPRISES CORPORATION	212,000	556,964	0.05
UNITED MICROELECTRONICS CORP	408,000	777,561	0.07
		20,501,449	1.79
THAILAND (0.24%)			
CP ALL PUBLIC CO LTD	308,600	577,722	0.05
PTT GLOBAL CHEMICAL PCL (FR)	932,300	1,716,246	0.15
PTT PCL - FR	365,700	447,854	0.04
		2,741,822	0.24

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (71.67%) (Continued)			
UNITED KINGDOM (5.97%)			
ASTRAZENECA PLC	41,300	4,953,989	0.43
BARCLAYS GLOBAL INVESTORS IRELAND LTD - ISHARES MSCI AC FAR EAST EX-JAPAN	345,562	25,343,517	2.21
CK HUTCHISON HOLDINGS LTD	426,000	3,318,761	0.29
HSBC HLDGS PLC	2,177,588	12,576,192	1.10
ITV	1,005,128	1,743,305	0.15
LINDE PLC COM	13,537	3,913,547	0.34
PRUDENTIAL PLC	117,164	2,223,095	0.19
RECKITT BENCKISER GROUP PLC	43,005	3,800,410	0.33
RELX PLC	79,157	2,110,249	0.18
SMITHS GROUP PLC	124,697	2,738,976	0.24
VODAFONE GROUP PLC	2,012,875	3,374,085	0.30
WHITBREAD PLC	55,235	2,382,223	0.21
		68,478,349	5.97
		-----	-----
UNITED STATES (17.69%)			
ABBVIE INC	36,319	4,090,972	0.36
ADOBE INC	7,211	4,223,050	0.37
AIR PRODUCTS AND CHEMICALS INC	9,433	2,713,685	0.24
ALPHABET INC-CL A	4,415	10,780,503	0.94
AMAZON COM INC	2,563	8,817,130	0.77
AMERICAN ELECTRIC POWER COMPANY INC	30,588	2,587,439	0.23
AMPHENOL CORPORATION CLASS A	50,284	3,439,928	0.30
APTIV PLC	14,308	2,251,078	0.20
AUTODESK INC	7,872	2,297,837	0.20
BANK OF AMERICA CORPORATION	162,357	6,693,979	0.58
BLACKROCK FUND ADVISORS - ISHARES CORE S&P 500 ETF	27,800	11,951,776	1.04
BLACKROCK FUND ADVISORS - ISHARES MSCI JAPAN ETF - ETF	122,300	8,260,142	0.72
BOOKING HOLDINGS INC	908	1,986,786	0.17
CDW CORP/DE	15,890	2,775,189	0.24
CENTENE CORP	20,453	1,491,637	0.13
CHUBB LTD	11,536	1,833,532	0.16
CISCO SYSTEMS INC	91,141	4,830,473	0.42
CME GROUP INC	17,978	3,823,561	0.33
COCA-COLA CO/THE	58,646	3,173,335	0.28
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	33,632	2,329,352	0.20
CROWN HOLDINGS INC	14,368	1,468,553	0.13
DISNEY (WALT) PRODUCTIONS DEL	23,533	4,136,395	0.36
EATON CORP PLC	18,097	2,681,613	0.23
ELI LILLY & CO	11,578	2,657,383	0.23
ESSEX PROPERTY TRUST INC REIT	7,291	2,187,373	0.19
FACEBOOK INC CLASS A	21,350	7,423,609	0.65
GILEAD SCIENCES INC	43,832	3,018,272	0.26

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (71.67%) (Continued)			
UNITED STATES (17.69%) (Continued)			
HESS CORP	20,423	1,783,336	0.16
ISHARES EUROPE ETF	316,361	16,862,041	1.47
JPMORGAN CHASE AND CO	22,573	3,511,004	0.31
MEDTRONIC PLC	26,090	3,238,552	0.28
MERCK & CO INC	43,935	3,416,825	0.30
MICRON TECHNOLOGY	30,897	2,625,627	0.23
MICROSOFT CORP	36,613	9,918,462	0.87
MOSAIC CO/THE	47,120	1,503,599	0.13
MOTOROLA SOLUTIONS INC	15,571	3,376,571	0.29
NETAPP INC	26,700	2,184,594	0.19
NORFOLK SOUTHERN CORPORATION	10,229	2,714,879	0.24
ORGANON & CO	4,086	123,642	0.01
PEPSICO INC	24,377	3,611,940	0.31
QUALCOMM INC	21,885	3,128,023	0.27
ROCKWELL AUTOMATION INC	9,154	2,618,227	0.23
SALESFORCE.COM INC	16,104	3,933,724	0.34
SCHLUMBERGER LIMITED	96,839	3,099,816	0.27
SCHNEIDER ELECTRIC SE	20,041	3,153,355	0.28
SPIRIT AEROSYSTEMS HOLDINGS INC CL A	35,218	1,661,937	0.14
STANLEY BLACK AND DECKER INC	9,419	1,930,801	0.17
STARBUCKS CORP	33,712	3,769,339	0.33
TJX COMPANIES INC	30,895	2,082,941	0.18
V.F. CORPORATION	23,779	1,950,829	0.17
WELLS FARGO & CO	84,923	3,846,163	0.34
ZIMMER BIOMET HOLDINGS INC	17,725	2,850,535	0.25
		202,821,344	17.69
Total equities		821,715,037	71.67
Total Listed equities/ quoted bonds		1,069,077,588	93.24

Derivative financial instruments	Contract to deliver	In exchange for	Settlement date	Fair value	% of net assets
Forward foreign exchange contracts					
BNP Paribas	USD1,495,181	SGD2,000,000	16 July 2021	7,356	-
Morgan Stanley and Co Intl Plc	USD11,091,204	EUR9,200,000	16 July 2021	177,685	0.02
The Hong Kong and Shanghai Banking Corporation Limited ("HSBC")	AUD35,660	USD27,015	30 July 2021	(240)	-

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

Derivative financial instruments	Contract to deliver	In exchange for	Settlement date	Fair value US\$	% of net assets
Forward foreign exchange contracts (Continued)					
HSBC	AUD104,595	USD79,384	30 July 2021	(849)	-
HSBC	AUD154,664	USD117,114	30 July 2021	(984)	-
HSBC	AUD172,206	USD129,476	30 July 2021	(174)	-
HSBC	AUD316,679	USD240,816	30 July 2021	(3,035)	-
HSBC	AUD432,404	USD324,965	30 July 2021	(291)	-
HSBC	AUD107,067,833	USD80,750,346	30 July 2021	(357,714)	(0.03)
HSBC	CAD10,330	USD8,340	30 July 2021	2	-
HSBC	CAD17,265	USD14,059	30 July 2021	(116)	-
HSBC	CAD33,425,362	USD27,115,723	30 July 2021	(123,106)	(0.01)
HSBC	CNH4,986	USD768	30 July 2021	2	-
HSBC	CNH991,111	USD152,686	30 July 2021	397	-
HSBC	CNH1,367,220	USD211,261	30 July 2021	(84)	-
HSBC	CNH1,491,471	USD229,456	30 July 2021	912	-
HSBC	CNH2,371,154	USD366,293	30 July 2021	(52)	-
HSBC	CNH4,804,682	USD741,902	30 July 2021	214	-
HSBC	CNH7,754,265	USD1,194,966	30 July 2021	2,733	-
HSBC	CNH14,027,831	USD2,157,182	30 July 2021	9,512	-
HSBC	CNH609,796,932	USD93,773,782	30 July 2021	413,504	0.04
HSBC	EUR1,649	USD1,968	30 July 2021	(11)	-
HSBC	EUR7,053	USD8,432	30 July 2021	(63)	-
HSBC	EUR29,760	USD35,446	30 July 2021	(133)	-
HSBC	EUR49,500	USD59,074	30 July 2021	(337)	-
HSBC	EUR9,157,885	USD10,927,628	30 July 2021	(60,836)	(0.01)
HSBC	GBP147,090	USD205,485	30 July 2021	(2,272)	-
HSBC	GBP154,251	USD214,350	30 July 2021	(1,243)	-
HSBC	GBP208,282	USD288,145	30 July 2021	(390)	-
HSBC	GBP37,986,916	USD52,917,331	30 July 2021	(436,052)	(0.04)
HSBC	NZD997	USD697	30 July 2021	(1)	-
HSBC	NZD172,110	USD121,901	30 July 2021	(1,645)	-
HSBC	NZD2,793,063	USD1,952,617	30 July 2021	(1,054)	-
HSBC	NZD34,324,111	USD24,013,216	30 July 2021	(30,342)	-
HSBC	USD33,863	CAD41,779	30 July 2021	124	-
HSBC	USD44,345	CAD54,945	30 July 2021	(25)	-
HSBC	USD58,887	AUD77,435	30 July 2021	744	-
HSBC	USD76,234	GBP54,784	30 July 2021	546	-
HSBC	USD121,773	AUD160,446	30 July 2021	1,301	-
HSBC	USD587,357	AUD781,540	30 July 2021	532	-
HSBC	USD957,018	GBP687,613	30 July 2021	7,038	-
Total derivative financial instruments				(398,447)	(0.03)
Total investments				1,068,679,141	93.21
Other net assets				77,889,311	6.79
Net assets attributable to unitholders as at 30 June 2021				1,146,568,452	100.00
Total investments at cost				999,446,034	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)

AS AT 30 JUNE 2021

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin)			
Bonds (3.81%)			
UNITED STATES (3.81%)			
US TREASURY 0.125% 15/12/2023	1,332,000	1,325,236	1.98
US TREASURY BOND 3.375% 15/04/2032	115,000	255,262	0.38
US TREASURY N/B 0.5% 30/04/2027	1,000,000	970,079	1.45
		<hr/>	
		2,550,577	3.81
		<hr/>	
Total bonds		2,550,577	3.81
		<hr/>	
Equities (91.87%)			
AUSTRALIA (2.76%)			
ARISTOCRAT LEISURE LTD	3,737	120,891	0.18
BHP GROUP LTD	7,819	285,111	0.43
BLUESCOPE STEEL LTD	6,360	104,854	0.16
COMMONWEALTH BANK OF AUSTRALIA	3,845	288,288	0.43
CSL LIMITED	1,133	242,583	0.36
ENDEAVOUR GROUP LTD/AUSTRALIA	5,177	24,447	0.04
GOODMAN GROUP STAPLED SEC	5,522	87,763	0.13
JAMES HARDIE INDUSTRIES SE RECEIPT	1,051	35,720	0.05
MACQUARIE GROUP LTD	1,215	142,689	0.21
NATIONAL AUSTRALIA BANK LTD	5,985	117,813	0.18
NORTHERN STAR RESOURCES LTD	5,101	37,453	0.05
TRANSURBAN GROUP	11,195	119,598	0.18
WESFARMERS LIMITED	2,053	91,090	0.14
WOOLWORTHS GROUP LTD	5,177	148,197	0.22
		<hr/>	
		1,846,497	2.76
		<hr/>	
BELGIUM (0.74%)			
ANHEUSER-BUSCH INBEV SA	3,242	233,795	0.35
KBC GROUPE	3,400	259,261	0.39
		<hr/>	
		493,056	0.74
		<hr/>	
CHINA (17.93%)			
ALIBABA GROUP HOLDING LTD	54,300	1,538,273	2.30
ALIBABA HEALTH INFORMATION TECHNOLOGY	40,000	88,696	0.13
ANGANG STEEL CO LTD	102,000	64,621	0.10
ANTA SPORTS PRODUCTS LTD	10,000	235,390	0.35
BAIDU INC	995	202,881	0.30
BANK OF CHINA LTD	489,000	175,681	0.26
BYD CO LTD	5,000	149,501	0.22
CHINA CONSTRUCTION BANK	775,000	609,753	0.91
CHINA GAS HOLDINGS LIMITED	42,800	130,618	0.20
CHINA MEIDONG AUTO HOLDINGS LT	46,000	250,855	0.38
CHINA MENGNIU DAIRY COMPANY LIMITED	18,000	108,823	0.16
CHINA MERCHANTS BANK CO LTD	24,000	204,743	0.31

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (91.87%) (Continued)			
CHINA (17.93%) (Continued)			
CHINA MOLYBDENUM CO LTD	159,000	94,386	0.14
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	17,000	38,615	0.06
CHINA PACIFIC INSURANCE GR CO LTD	18,600	58,560	0.09
CHINA PETROLEUM AND CHEMICAL CORPORATION-H	278,000	140,685	0.21
CHINA RESOURCES BEER HOLDINGS CO LTD	14,000	125,743	0.19
CHINA RESOURCES LAND LIMITED	40,000	161,991	0.24
CITIC LTD	49,000	52,812	0.08
COUNTRY GARDEN HOLDINGS CO LTD	104,000	116,510	0.17
COUNTRY GARDEN SERVICES HOLDINGS	32,000	345,719	0.52
CSPC PHARMACEUTICAL GROUP LTD	66,000	95,526	0.14
ENN ENERGY HOLDINGS LIMITED	10,600	201,740	0.30
GEELY AUTOMOBILE HOLDINGS LTD	74,000	232,982	0.35
HAITONG SECURITIES CO LTD	124,400	108,928	0.16
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	765,000	449,197	0.67
INNOVENT BIOLOGICS INC	25,500	297,331	0.44
JD COM INC - CL A	13,400	526,969	0.79
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	36,000	122,150	0.18
LENOVO GROUP LTD	48,000	55,196	0.08
LI NING CO LTD	25,000	305,182	0.46
LONGFOR GROUP HOLDINGS LTD	14,000	78,420	0.12
MEITUAN	23,100	953,050	1.42
NETEASE INC	17,700	400,913	0.60
PETROCHINA COMPANY LIMITED	494,000	240,453	0.36
PICC PROPERTY AND CASUALTY COMPANY LIMITED	76,000	66,548	0.10
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED	43,500	425,990	0.64
PROSUS NV	979	95,747	0.14
SHIMAO GROUP HOLDINGS LTD	27,500	67,423	0.10
SINOPEC ENGINEERING GROUP CO	248,000	160,632	0.24
SOUND GLOBAL LTD	188,000	25,177	0.04
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	4,200	132,720	0.20
TENCENT HLDGS LTD	16,000	1,203,217	1.80
WUXI BIOLOGICS CAYMAN INC	37,000	677,981	1.01
ZAI LAB LTD	508	89,911	0.13
ZIJIN MINING GROUP COMPANY LIMITED	72,000	96,793	0.14
		12,005,032	17.93
DENMARK (0.95%)			
CARLSBERG A/S - B	1,278	238,254	0.35
NOVO NORDISK ORDINARY A/S-B	4,763	399,085	0.60
		637,339	0.95

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (91.87%) (Continued)			
FRANCE (4.07%)			
AIRBUS SE	2,246	288,833	0.43
BNP PARIBAS	5,342	334,936	0.50
BOUYGUES SA	5,778	213,718	0.32
BUREAU VERITAS SA	7,072	223,757	0.33
CAPGEMINI SA	1,280	245,908	0.37
EDENRED	2,767	157,671	0.24
ESSILORLUXOTTICA	1,607	296,610	0.44
PERNOD-RICARD SA	1,113	247,087	0.37
PUBLICIS GROUPE SA	3,608	230,795	0.35
SANOFI-AVENTIS	2,182	228,643	0.34
VINCI SA	2,385	254,525	0.38
		2,722,483	4.07
		-----	-----
GERMANY (2.98%)			
ADIDAS	532	198,039	0.29
ALLIANZ SE REG	882	219,966	0.33
ALLIANZ SE-REG	579	144,880	0.22
BAYERISCHE MOTOREN WERKE	1,761	186,512	0.28
DEUTSCHE BOERSE AG	1,377	240,865	0.36
DEUTSCHE POST AG	3,246	220,803	0.33
DWS GROUP GMBH & CO KGAA	4,552	206,320	0.31
FRESENIUS SE AND CO KGAA	3,693	192,677	0.29
SAP SE	1,719	242,263	0.36
SIEMENS ENERGY AG	4,662	140,539	0.21
		1,992,864	2.98
		-----	-----
HONG KONG (8.72%)			
AIA GROUP LTD	94,400	1,173,033	1.75
BLACKROCK ASSET MANAGEMENT NORTH ASIA LTD - ISHARES FTSE CHINA A50 ETF	924,300	2,397,085	3.58
BOC HONG KONG HOLDINGS LTD	23,000	78,040	0.12
CK ASSET HOLDINGS LTD	43,500	300,238	0.45
HANG SENG BANK LTD	4,000	79,888	0.12
HONG KONG AND CHINA GAS CO LTD	135,300	210,115	0.31
HONG KONG EXCHANGES AND CLEARING LTD	8,493	506,134	0.75
HONG KONG LAND HOLDINGS LIMITED	21,600	102,816	0.15
JOHNSON ELECTRIC HOLDINGS LTD	36,000	92,945	0.14
LINK REIT	30,214	292,769	0.44
MTR CORP LTD	10,500	58,477	0.09
SUN HUNG KAI PROPERTIES LTD	13,998	208,550	0.31
TECHTRONIC INDUSTRIES CO LTD	16,000	279,377	0.42
WHARF REAL ESTATE INVESTMENT CO LTD	10,000	58,139	0.09
		5,837,606	8.72
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AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (91.87%) (Continued)			
INDIA (1.86%)			
HDFC BANK LIMITED	3,443	251,752	0.38
ICICI BANK LIMITED	16,534	282,731	0.42
INFOSYS TECHNOLOGIES LTD	19,268	408,289	0.61
RELIANCE INDUSTRIES LTD	5,295	299,697	0.45
		1,242,469	1.86
		-----	-----
INDONESIA (0.22%)			
BANK MANDIRI PERSERO TBK PT	121,100	49,275	0.07
TELKOM INDONESIA PERSERO TBK	461,600	100,279	0.15
		149,554	0.22
		-----	-----
IRELAND (1.02%)			
AERCAP HOLDINGS NV	2,815	144,156	0.22
CRH PLC	6,393	322,212	0.48
KERRY GROUP PLC - A	1,538	214,857	0.32
		681,225	1.02
		-----	-----
ITALY (0.67%)			
FERRARI NV	968	199,744	0.30
PRYSMIAN SPA	7,011	251,343	0.37
		451,087	0.67
		-----	-----
JAPAN (11.22%)			
ASAHI GROUP HOLDINGS LIMITED	2,900	135,633	0.20
ASTELLAS PHARMA INC	6,500	113,292	0.17
BLACKROCK FUND ADVISORS - ISHARES MSCI JAPAN ETF - ETF	9,900	668,646	1.00
DAI-ICHI LIFE HOLDINGS INC	9,400	172,264	0.26
DENSO CORPORATION	3,100	211,685	0.32
EAST JAPAN RAILWAY CO	2,800	199,978	0.30
FANUC LIMITED (FORMERLY KNOWN AS FUJITSU FANUC YEN50)	600	144,851	0.22
FAST RETAILING COMPANY LIMITED	100	75,349	0.11
FUJIFILM HLDGS CORP	1,500	111,348	0.17
FUJITSU LIMITED	1,700	318,587	0.48
HITACHI LTD	4,300	246,439	0.37
HONDA MOTOR COMPANY LIMITED	6,400	204,703	0.31
HOYA CORPORATION	900	119,443	0.18
ISETAN MITSUKOSHI HOLDINGS LTD	10,100	70,433	0.10
ITOCHU CORP	8,600	247,950	0.37
KANSAI ELECTRIC POWER COMPANY INC	8,200	78,276	0.12
KDDI CORPORATION	4,600	143,608	0.21
KEYENCE CORPORATION	200	101,036	0.15

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (91.87%) (Continued)			
JAPAN (11.22%) (Continued)			
KOMATSU LIMITED	2,000	49,743	0.07
KONAMI HOLDINGS CORP	1,100	66,105	0.10
LASERTEC CORP	300	58,357	0.09
MINEBEA MITSUMI INC	5,000	132,399	0.20
MITSUBISHI UFJ FINANCIAL GROUP INC	61,300	331,436	0.49
MURATA MANUFACTURING CO LTD	2,100	160,485	0.24
NIDEC CORPORATION	1,300	150,802	0.22
NINTENDO COMPANY LIMITED	300	174,664	0.26
NIPPON STEEL CORP	7,500	126,599	0.19
NIPPON TELEGRAPH AND TELEPHONE CORP	5,800	151,258	0.23
NOMURA HLDGS INC	11,500	58,831	0.09
NSK LIMITED	11,100	93,908	0.14
OLYMPUS CORP	8,500	169,096	0.25
PANASONIC CORP	4,600	53,278	0.08
RECRUIT HOLDINGS CO LTD	4,700	231,634	0.35
SEVEN AND I HOLDINGS CO LIMITED	2,700	128,858	0.19
SHIN-ETSU CHEMICAL COMPANY LIMITED	1,500	251,104	0.37
SHIONOGI & CO LTD	1,000	52,176	0.08
SHISEIDO CO LTD	3,300	242,944	0.36
SOFTBANK GROUP CORP	1,700	119,087	0.18
SONY GROUP CORP	2,100	204,627	0.30
SUMITOMO MITSUI FINANCIAL GROUP INC	5,900	203,595	0.30
TAKEDA PHARMACEUTICAL COMPANY LIMITED	5,600	187,642	0.28
TOKYO ELECTRON LTD	400	173,277	0.26
TOYOTA MOTOR CORP	6,600	577,403	0.86
		7,512,829	11.22
KOREA (2.79%)			
HYUNDAI MOBIS	554	143,647	0.21
HYUNDAI MOTOR COMPANY LIMITED	798	169,712	0.26
LG CHEMICAL	59	44,532	0.07
LG HOUSEHOLD AND HEALTH CARE	35	54,762	0.08
NAVER CORP	410	152,000	0.23
SAMSUNG BIOLOGICS CO LTD	82	61,237	0.09
SAMSUNG C&T CORP	1,042	126,300	0.19
SAMSUNG ELECTRONICS CO LTD	9,479	679,266	1.02
SAMSUNG SDI COMPANY LIMITED	80	49,585	0.07
SAMSUNG SECURITIES COMPANY LIMITED	1,357	54,164	0.08
SHINHAN FINANCIAL GROUP COMPANY LIMITED	2,868	103,397	0.15
SK HYNIX INC	954	108,010	0.16
SK TELECOM COMPANY LIMITED	427	121,334	0.18
		1,867,946	2.79

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (91.87%) (Continued)			
MACAO (0.35%)			
GALAXY ENTERTAINMENT GROUP LTD	29,000	232,087	0.35
		232,087	0.35
NETHERLANDS (1.10%)			
ING GROEP N.V.	18,472	244,032	0.37
KONINKLIJKE KPN N.V.	34,202	106,835	0.16
ROYAL DUTCH SHELL PLC A SHS	19,017	383,479	0.57
		734,346	1.10
PHILIPPINES (0.07%)			
METROPOLITAN BANK AND TRUST	47,940	47,827	0.07
		47,827	0.07
SINGAPORE (0.52%)			
CAPITALAND LTD	25,250	69,690	0.10
DBS GROUP HOLDINGS LTD	8,800	195,155	0.29
WILMAR INTERNATIONAL LTD	25,500	85,367	0.13
		350,212	0.52
SOUTH AFRICA (0.22%)			
ANGLO AMERICAN PLC	3,646	144,681	0.22
		144,681	0.22
SPAIN (0.51%)			
IBERDROLA S.A.	28,256	344,470	0.51
		344,470	0.51
SWEDEN (0.39%)			
LUNDIN ENERGY AB	7,327	259,422	0.39
		259,422	0.39
SWITZERLAND (1.68%)			
CIE FINANCIERE RICHEMONT-REG	2,978	360,672	0.54
NESTLE SA-REG	2,865	357,122	0.53
ROCHE HOLDINGS AG GENUSSSCHEINE	1,077	406,111	0.61
		1,123,905	1.68

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (91.87%) (Continued)			
TAIWAN (2.42%)			
CATHAY FINANCIAL HOLDING CO. LTD	89,000	172,170	0.26
CHUNGHWA TELECOM CO LTD	9,000	36,824	0.05
CTBC FINANCIAL HOLDING CO. LTD	162,000	131,984	0.20
DELTA ELECTRONICS INC	9,000	97,874	0.14
FORMOSA CHEMICAL AND FIBRE CORP	40,000	121,597	0.18
MEDIATEK INC	4,000	138,107	0.21
QUANTA COMPUTER INC	15,000	47,106	0.07
TAIWAN SEMICONDUCTOR MFG CO. LTD	36,000	768,775	1.15
UNI-PRESIDENT ENTERPRISES CORPORATION	17,000	44,662	0.07
UNITED MICROELECTRONICS CORP	32,000	60,985	0.09
		1,620,084	2.42
		-----	-----
THAILAND (0.32%)			
CP ALL PUBLIC CO LTD	24,400	45,679	0.07
PTT GLOBAL CHEMICAL PCL	73,600	135,488	0.20
PTT PCL	28,900	35,392	0.05
		216,559	0.32
		-----	-----
UNITED KINGDOM (7.45%)			
ASTRAZENECA PLC	3,279	393,320	0.59
BARCLAYS GLOBAL INVESTORS IRELAND LT - ISHARES MSCI AC FAR EAST EX-JAPAN	22,930	1,681,686	2.51
CK HUTCHISON HOLDINGS LTD	30,500	237,611	0.36
HSBC HLDGS PLC	156,777	905,432	1.35
ITV	79,808	138,420	0.21
LINDE PLC	1,075	310,783	0.46
PRUDENTIAL PLC	9,303	176,517	0.26
RECKITT BENCKISER GROUP PLC	3,415	301,788	0.45
RELX PLC	6,285	167,552	0.25
SMITHS GROUP PLC	9,901	217,476	0.33
VODAFONE GROUP PLC	159,823	267,904	0.40
WHITBREAD PLC	4,386	189,163	0.28
		4,987,652	7.45
		-----	-----
UNITED STATES (20.91%)			
ABBVIE INC	2,806	316,068	0.47
ADOBE INC	557	326,201	0.49
AIR PRODUCTS AND CHEMICALS INC	729	209,719	0.31
ALPHABET INC-CL A	341	832,650	1.24
AMAZON COM INC	198	681,152	1.02
AMERICAN ELECTRIC POWER COMPANY INC	2,363	199,886	0.30
AMPHENOL CORPORATION CLASS A	3,885	265,773	0.40
APTIV PLC	1,105	173,850	0.26
AUTODESK INC	608	177,475	0.27

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (91.87%) (Continued)			
UNITED STATES (20.91%) (Continued)			
BANK OF AMERICA CORPORATION	12,543	517,148	0.77
BLACKROCK FUND ADVISORS - ISHARES CORE S&P 500 ETF	1,532	658,637	0.98
BOOKING HOLDINGS INC	70	153,166	0.23
CDW CORP/DE	1,228	214,470	0.32
CENTENE CORP	1,580	115,229	0.17
CHUBB LTD	891	141,616	0.21
CISCO SYSTEMS INC	7,041	373,173	0.56
CME GROUP INC	1,389	295,413	0.44
COCA-COLA CO/THE	4,531	245,172	0.37
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	2,598	179,937	0.27
CROWN HOLDINGS INC	1,110	113,453	0.17
DISNEY (WALT) PRODUCTIONS DEL	1,818	319,550	0.48
EATON CORP PLC	1,398	207,156	0.31
ELI LILLY & CO	894	205,191	0.31
ESSEX PROPERTY TRUST INC REIT	563	168,906	0.25
FACEBOOK INC CLASS A	1,649	573,374	0.86
GILEAD SCIENCES INC	3,386	233,160	0.35
HESS CORP	1,578	137,791	0.21
ISHARES EUROPE ETF	9,930	529,269	0.79
JPMORGAN CHASE AND CO	1,744	271,262	0.41
MEDTRONIC PLC	2,016	250,246	0.37
MERCK & CO INC	3,394	263,951	0.39
MICRON TECHNOLOGY	2,387	202,847	0.30
MICROSOFT CORP	2,828	766,105	1.14
MOSAIC CO/THE	3,640	116,152	0.17
MOTOROLA SOLUTIONS INC	1,203	260,871	0.39
NETAPP INC	2,063	168,795	0.25
NORFOLK SOUTHERN CORPORATION	790	209,674	0.31
ORGANON & CO	339	10,258	0.02
PEPSICO INC	1,883	279,004	0.42
QUALCOMM INC	1,691	241,695	0.36
ROCKWELL AUTOMATION INC	707	202,216	0.30
SALESFORCE.COM INC	1,244	303,872	0.45
SCHLUMBERGER LIMITED	7,481	239,467	0.36
SCHNEIDER ELECTRIC SE	1,591	250,336	0.37
SPIRIT AEROSYSTEMS HOLDINGS INC CL A	2,721	128,404	0.19
STANLEY BLACK AND DECKER INC	728	149,233	0.22
STARBUCKS CORP	2,604	291,153	0.44
TJX COMPANIES INC	2,387	160,932	0.24
V.F. CORPORATION	1,837	150,707	0.23
WELLS FARGO & CO	6,561	297,148	0.44
ZIMMER BIOMET HOLDINGS INC	1,369	220,163	0.33
		<u>13,999,076</u>	<u>20.91</u>

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

			Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)					
Equities (91.87%) (Continued)					
Total equities				61,500,308	91.87
Total listed equities/quoted bonds				<u>64,050,885</u>	<u>95.68</u>
Derivative financial instruments					
	Contract to deliver	In exchange for	Settlement date	Fair value US\$	% of net assets
Forward foreign exchange contracts					
The Hong Kong and Shanghai Banking Corporation Limited ("HSBC")					
	AUD1,548	USD1,167	30 July 2021	(5)	-
HSBC	CNH3,925	USD605	30 July 2021	1	-
HSBC	CNH19,500	USD3,013	30 July 2021	(1)	-
HSBC	CNH21,450	USD3,312	30 July 2021	1	-
HSBC	CNH21,450	USD3,300	30 July 2021	13	-
HSBC	CNH121,216	USD18,725	30 July 2021	(3)	-
HSBC	CNH195,000	USD30,050	30 July 2021	69	-
HSBC	CNH214,500	USD33,000	30 July 2021	131	-
HSBC	CNH246,376	USD38,070	30 July 2021	(15)	-
HSBC	CNH496,750	USD76,527	30 July 2021	199	-
HSBC	CNH546,865	USD84,479	30 July 2021	(12)	-
HSBC	CNH848,250	USD130,980	30 July 2021	38	-
HSBC	CNH1,583,525	USD243,512	30 July 2021	1,074	-
HSBC	CNH17,672,925	USD2,717,720	30 July 2021	11,984	0.02
HSBC	CNH36,463,669	USD5,607,336	30 July 2021	24,726	0.03
HSBC	CNH47,139,126	USD7,248,994	30 July 2021	31,965	0.05
HSBC	EUR1,043	USD1,244	30 July 2021	(7)	-
HSBC	GBP890	USD1,240	30 July 2021	(10)	-
HSBC	USD19,222	CNH124,788	30 July 2021	(52)	-
HSBC	USD92,984	CNH602,504	30 July 2021	(77)	-
Total derivative financial instruments				<u>70,019</u>	<u>0.10</u>
Total investments				64,120,904	95.78
Other net assets				2,824,349	4.22
Net assets attributable to unitholders as at 30 June 2021				<u>66,945,253</u>	<u>100.00</u>
Total investments at cost				<u>55,377,343</u>	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED) AS AT 30 JUNE 2021

	Holdings	Fair value US\$	% of net assets
Listed equities (by country of origin)			
Equities (94.75%)			
AUSTRALIA (7.77%)			
BHP GROUP LTD	10,741	391,659	1.25
CODAN LTD	27,033	365,919	1.17
EBOS GROUP LTD	6,195	139,819	0.44
FORTESCUE METALS GROUP LIMITED	20,048	351,291	1.12
MACQUARIE GROUP LTD	3,476	408,221	1.30
MAGELLAN FINANCIAL GROUP LTD	4,469	180,706	0.58
MINERAL RESOURCES LTD	5,013	202,213	0.64
RIO TINTO LIMITED	1,607	152,786	0.49
SONIC HEALTHCARE LIMITED	8,520	245,621	0.78
		2,438,235	7.77
CHINA (34.09%)			
ALIBABA GROUP HOLDING LTD	31,600	895,201	2.85
ANHUI CONCH CEMENT CO LTD-H	23,000	122,021	0.39
ANHUI GUANGXIN	27,200	126,636	0.40
ANTA SPORTS PRODUCTS LTD	17,000	400,162	1.27
CHANGCHUN HIGH & NEW TECH-A	2,200	131,778	0.42
CHINA LESSO GROUP HOLDINGS LTD	66,000	162,836	0.52
CHINA MEDICAL SYSTEM HOLDINGS LTD	80,000	210,666	0.67
CHINA MERCHANTS BANK CO LTD	83,000	708,068	2.26
CHINA MOBILE LTD	15,000	93,776	0.30
CHINA PACIFIC INSURANCE GR CO LTD	128,200	403,625	1.29
CHINA RESOURCES CEMENT HLDG LTD	110,000	104,535	0.33
CHINA TRADITIONAL CHINESE MEDICINE CO LTD	408,000	279,501	0.89
CHINA VANKE CO LTD	71,400	223,417	0.71
CHOW TAI SENG JEWELLERY CO LTD	37,800	115,667	0.37
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	481,000	159,180	0.51
CSPC PHARMACEUTICAL GROUP LTD	186,640	270,136	0.86
DALI FOODS GROUP CO LTD	325,500	194,063	0.62
GOERTEK INC -A	35,300	233,518	0.74
GUANGDONG TAPAI GROUP CO -A	82,600	131,427	0.42
HANGCHA GROUP CO LTD	48,500	136,173	0.43
HUATAI SECURITIES CO LTD	156,500	382,721	1.22
JAFRON BIOMEDICAL CO LTD	11,600	155,053	0.49
JD.COM INC	3,556	283,804	0.90
LOGAN GROUP CO LTD	161,000	240,903	0.77
LONKING HLDGS LTD	527,000	170,332	0.54
NETEASE INC	13,000	294,456	0.94
PING AN BANK CO LTD-A	100,900	353,260	1.13
SANY HEAVY EQUIPMENT INTL HOLDINGS CO	230,000	233,085	0.74
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	33,000	266,436	0.85
SINO BIOPHARMACEUTICAL LTD	145,000	142,277	0.45
SINOPHARM GROUP CO	76,800	228,446	0.73
SINOTRUK HONG KONG LTD	102,000	218,557	0.70
TENCENT HLDGS LTD	21,600	1,624,342	5.17

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities (by country of origin) (Continued)			
Equities (94.75%) (Continued)			
CHINA (34.09%) (Continued)			
TIANNENG POWER INTERNATIONAL LTD	112,000	195,852	0.62
WANT WANT CHINA HOLDINGS LTD	264,000	186,972	0.60
WEICHAI POWER COMPANY LIMITED - H	126,000	280,041	0.89
WONDFO BIOTECH	13,210	132,267	0.42
ZHUZHOU KIBING GROUP CO LTD	74,600	214,302	0.68
		<hr/>	
		10,705,492	34.09
		<hr/>	
HONG KONG (6.46%)			
AIA GROUP LTD	59,400	738,116	2.35
HKT TRUST & HKT LTD	96,000	130,788	0.42
HONG KONG EXCHANGES AND CLEARING LTD	7,200	429,079	1.37
TECHTRONIC INDUSTRIES CO LTD	9,500	165,880	0.53
VINDA INTERNATIONAL HOLDINGS LTD	43,000	132,336	0.42
XINYI GLASS HOLDING COMPANY LIMITED	106,000	432,007	1.37
		<hr/>	
		2,028,206	6.46
		<hr/>	
INDIA (7.54%)			
HDFC BANK LIMITED	28,541	575,159	1.83
ICICI BANK LTD	37,215	315,874	1.01
INFOSYS LTD	25,441	541,062	1.72
RELIANCE INDUSTRIES LTD	14,104	400,493	1.28
WIPRO LTD	72,839	534,705	1.70
		<hr/>	
		2,367,293	7.54
		<hr/>	
INDONESIA (0.68%)			
ACE HARDWARE INDONESIA TBK	1,058,700	91,267	0.29
INDOFOOD SUKSES MAKMUR TBK PT	284,800	121,286	0.39
		<hr/>	
		212,553	0.68
		<hr/>	
KOREA (16.86%)			
DOOSAN BOBCAT INC	6,010	256,165	0.82
HANA FINANCIAL HOLDINGS	14,941	610,960	1.94
HYUNDAI MOBIS	2,585	670,266	2.13
HYUNDAI MOTOR COMPANY LIMITED	3,555	756,047	2.41
LEENO INDUSTRIAL INC	840	130,906	0.42
LG CORP	4,224	384,460	1.22
SAMSUNG ELECTRONIC COMPANY LIMITED PREFERENCE SHARES	37,993	2,486,422	7.92
		<hr/>	
		5,295,226	16.86
		<hr/>	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities (by country of origin) (Continued)			
Equities (94.75%) (Continued)			
MALAYSIA (1.31%)			
HARTALEGA HOLDINGS	61,100	108,174	0.34
SCIENTEX BHD	173,400	174,590	0.56
SIME DARBY BHD	242,000	127,077	0.41
		<hr/> 409,841	<hr/> 1.31
		-----	-----
NEW ZEALAND (0.40%)			
SPARK NEW ZEALAND LTD	37,774	126,694	0.40
		<hr/> 126,694	<hr/> 0.40
		-----	-----
SINGAPORE (0.47%)			
DBS GROUP HOLDINGS LTD	6,700	148,584	0.47
		<hr/> 148,584	<hr/> 0.47
		-----	-----
TAIWAN (18.70%)			
ADVANTECH COMPANY LIMITED	9,000	111,440	0.35
ASPEED TECHNOLOGY INC	3,000	216,420	0.69
CHICONY ELECTRONICS CO LTD	99,000	285,674	0.91
CTBC FINANCIAL HOLDING CO. LTD.	317,000	258,265	0.82
DELTA ELECTRONICS INC	30,000	326,245	1.04
ELAN MICROELECTRONICS CORPORATION	24,000	167,537	0.53
MAKALOT INDUSTRIAL CO LTD	21,000	206,514	0.66
MEDIATEK INC	14,000	483,374	1.54
MICRO-STAR INTERNATIONAL CO	41,000	231,763	0.74
NOVATEK MICROELECTRONICS CORP LTD	7,000	125,366	0.40
PHISON ELECTRONICS CORP	15,000	258,412	0.82
RADIANT OPTO-ELECTRONICS CORPORATION	53,000	231,117	0.74
RICHWAVE TECHNOLOGY CORP	7,000	121,723	0.39
SINBON ELECTRONICS CO LTD	16,000	157,344	0.50
TAIWAN SEMICONDUCTOR MFG CO. LTD	126,000	2,690,713	8.57
		<hr/> 5,871,907	<hr/> 18.70
		-----	-----
UNITED STATES (0.47%)			
PARADE TECHNOLOGIES LTD	3,000	149,125	0.47
		<hr/> 149,125	<hr/> 0.47
		-----	-----
Total listed/quoted investments		<hr/> <hr/> 29,753,156	<hr/> <hr/> 94.75

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

Derivative financial instruments	Contract to deliver	In exchange for	Settlement date	Fair value US\$	% of net assets
Forward foreign exchange contracts					
The Hong Kong and Shanghai Banking Corporation Limited ("HSBC")					
HSBC	AUD1,545	USD1,173	30 July 2021	(12)	-
HSBC	AUD67,419	USD50,848	30 July 2021	(225)	-
HSBC	AUD84,486	USD64,101	30 July 2021	(664)	-
HSBC	AUD3,704,463	USD2,793,899	30 July 2021	(12,377)	(0.04)
HSBC	CAD22	USD18	30 July 2021	-	-
HSBC	CAD966	USD784	30 July 2021	(4)	-
HSBC	CNH8,215	USD1,269	30 July 2021	(1)	-
HSBC	CNH16,572	USD2,560	30 July 2021	-	-
HSBC	CNH39,728	USD6,134	30 July 2021	2	-
HSBC	CNH146,108	USD22,560	30 July 2021	8	-
HSBC	CNH238,351	USD36,803	30 July 2021	12	-
HSBC	CNH352,440	USD54,295	30 July 2021	141	-
HSBC	CNH934,063	USD143,701	30 July 2021	571	-
HSBC	CNH1,190,485	USD183,817	30 July 2021	61	-
HSBC	CNH1,714,531	USD263,658	30 July 2021	1,163	0.01
HSBC	CNH6,305,587	USD969,665	30 July 2021	4,276	0.01
HSBC	CNH10,400,439	USD1,599,366	30 July 2021	7,053	0.02
HSBC	CNH54,089,854	USD8,317,868	30 July 2021	36,678	0.12
HSBC	NZD1,088	USD768	30 July 2021	(8)	-
HSBC	NZD47,670	USD33,350	30 July 2021	(42)	-
HSBC	USD4,698	CNH30,444	30 July 2021	(4)	-
HSBC	USD36,614	CNH237,602	30 July 2021	(86)	-
HSBC	USD183,775	CNH1,189,448	30 July 2021	57	-
Total derivative financial instruments				36,599	0.12
Total investments				29,789,755	94.87
Other net assets				1,610,140	5.13
Net assets attributable to unitholders as at 30 June 2021				31,399,895	100.00
Total investments at cost				23,902,177	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES FUND (UNAUDITED) AS AT 30 JUNE 2021

	Holdings	Fair value US\$	% of net assets
Listed equities (by country of origin)			
Equities (95.88%)			
CANADA (4.65%)			
BANK OF MONTREAL	1,300	133,391	1.52
BROOKFIELD ASSET MANAGEMENT INC-A	12	635	0.01
BROOKFIELD ASSET MANAGEMENT INC CLASS A	1,800	91,926	1.05
MANULIFE FINANCIAL CORP	4,500	88,670	1.01
SUN LIFE FINANCIAL INC	1,800	92,914	1.06
		407,536	4.65
		-----	-----
CHINA (4.15%)			
AIR CHINA LIMITED	130,000	95,585	1.09
GEELEY AUTOMOBILE HOLDINGS LTD	24,000	75,562	0.86
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED	7,500	73,447	0.84
WUXI BIOLOGICS CAYMAN INC	6,500	119,105	1.36
		363,699	4.15
		-----	-----
DENMARK (2.17%)			
GENMAB A/S	262	107,214	1.23
NOVO NORDISK A/S-B	986	82,615	0.94
		189,829	2.17
		-----	-----
FRANCE (6.75%)			
AIR LIQUIDE SA	459	80,375	0.92
AXA	9,776	247,924	2.83
BIOMERIEUX	386	44,860	0.51
L'OREAL	3	1,337	0.01
SANOFI-AVENTIS	2,070	216,907	2.48
		591,403	6.75
		-----	-----
GERMANY (1.71%)			
ALLIANZ SE REG	405	101,005	1.15
ALLIANZ SE-REG	5	1,251	0.02
SYNLAB AG	2,253	47,505	0.54
		149,761	1.71
		-----	-----
HONG KONG (1.05%)			
AIA GROUP LTD	7,400	91,954	1.05
		91,954	1.05
		-----	-----

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES
FUND (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Listed equities (by country of origin) (Continued)			
Equities (95.88%) (Continued)			
ITALY (0.49%)			
ANIMA HOLDING SPA	8,585	42,668	0.49
		42,668	0.49
JAPAN (5.47%)			
DAI-ICHI LIFE HOLDINGS INC	2,100	38,485	0.44
DAIICHI SANKYO COMPANY LIMITED	3,700	79,824	0.91
HOYA CORPORATION	400	53,086	0.61
SEVEN AND I HOLDINGS CO LIMITED	1,700	81,132	0.93
SHIMADZU CORPORATION	1,700	65,785	0.75
SHISEIDO CO LTD	600	44,172	0.50
SONY GROUP CORP	1,200	116,929	1.33
		479,413	5.47
NETHERLANDS (9.18%)			
ABN AMRO BANK NV	6,475	78,261	0.89
AEGON N.V.	28,248	117,214	1.34
BASIC-FIT NV	1,426	60,981	0.70
ING GROEP N.V.	9,978	131,819	1.50
KONINKLIJKE PHILIPS NV	2,301	114,035	1.30
NN GROUP NV	2,619	123,552	1.41
QIAGEN N.V.	1,630	78,790	0.90
STELLANTIS NV	5,110	100,232	1.14
		804,884	9.18
SWITZERLAND (1.46%)			
ROCHE HOLDINGS AG	339	127,829	1.46
		127,829	1.46
UNITED KINGDOM (10.96%)			
3I GROUP PLC	5,164	83,680	0.95
ASTRAZENECA PLC	1,872	224,549	2.56
DECHRA PHARMACEUTICALS PLC	2,377	143,498	1.64
LEGAL & GENERAL GROUP PLC	27,766	98,808	1.13
RECKITT BENCKISER GROUP PLC	707	62,479	0.71
SMITH AND NEPHEW PLC	3,775	81,484	0.93
SMITHS GROUP PLC	5,726	125,772	1.44
WHITBREAD PLC	3,260	140,600	1.60
		960,870	10.96

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES
FUND (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Listed equities (by country of origin) (Continued)			
Equities (95.88%) (Continued)			
UNITED STATES (47.84%)			
ABBOTT LABORATORIES	1,339	155,230	1.77
ABBVIE INC	931	104,868	1.20
ALASKA AIR GROUP INC	1,184	71,407	0.82
ALEXANDRIA REAL ESTATE EQUITIES INC REAL ESTATE INVESTMENT TRUST	511	92,971	1.06
AMEDISYS INC	567	138,875	1.59
AMGEN INC	332	80,925	0.92
AXONICS INC	934	59,225	0.68
BANK OF NEW YORK MELLON CORP	1,857	95,134	1.09
BAXTER INTERNATIONAL	1,006	80,983	0.92
BECTON DICKINSON AND CO	387	94,115	1.07
BLACKSTONE GROUP INC/THE-A	957	92,963	1.06
BOSTON SCIENTIFIC CORP	2,384	101,940	1.16
BRISTOL MYERS SQUIBB COMPANY	2,130	142,327	1.62
CALLAWAY GOLF CO	1,265	42,668	0.49
CENTENE CORP	1,230	89,704	1.02
CIGNA CORP	345	81,789	0.93
COMCAST CORPORATION CLASS A	1,874	106,855	1.22
DEX INC	335	143,045	1.63
ECOLAB INC	296	60,967	0.70
EDWARDS LIFESCIENCES CORP	942	97,563	1.11
ELI LILLY & CO	533	122,334	1.40
FREQUENCY THERAPEUTICS INC	1,793	17,858	0.20
HCA HEALTHCARE INC	562	116,188	1.33
HEALTHCARE TRUST OF AMERICAN INC CLASS A REIT	2,892	77,216	0.88
HOME DEPOT INC	282	89,927	1.03
INSPIRE MEDICAL SYSTEMS INC	214	41,358	0.47
IQVIA HOLDINGS INC	596	144,423	1.65
LHC GROUP INC	484	96,926	1.11
LINCOLN NATIONAL CORPORATION	1,488	93,506	1.07
LOWE'S COMPANIES INC	454	88,062	1.00
MEDTRONIC PLC	1,701	211,145	2.41
MERCK & CO INC	1,254	97,524	1.11
MORGAN STANLEY	2,651	243,070	2.77
NATIONAL VISION HOLDINGS INC	850	43,460	0.50
NETFLIX INC	170	89,796	1.03
NEUROCRINE BIOSCIENCES INC	345	33,575	0.38
SERVICE CORP INTERNATIONAL	1,704	91,317	1.04
SUN COMMUNITIES INC REIT	620	106,268	1.21
TANDEM DIABETES CARE INC	1,669	162,561	1.86
TELADOC HEALTH	714	118,731	1.35
THERMO FISHER SCIENTIFIC INC	199	100,390	1.15
TRACTOR SUPPLY CO	391	72,749	0.83
		<hr/> 4,191,938	<hr/> 47.84
		<hr/> <hr/>	<hr/> <hr/>

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES
FUND (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

			Holdings	Fair value US\$	% of net assets
Listed equities (by country of origin) (Continued)					
Equities (95.88%) (Continued)					
Total listed equities				8,401,784	95.88
				-----	-----
Derivative financial instruments	Contract to deliver	In exchange for	Settlement date	Fair value	% of net assets
Forward foreign exchange contracts					
HSBC	AUD2,418,618	USD1,824,842	30 July 2021	(8,806)	(0.10)
HSBC	CNH86,605	USD13,387	30 July 2021	(11)	-
HSBC	CNH296,889	USD45,655	30 July 2021	201	-
HSBC	CNH2,324,263	USD357,444	30 July 2021	1,554	0.02
HSBC	CNH10,916,463	USD1,678,720	30 July 2021	7,403	0.08
HSBC	GBP13,371	USD18,631	30 July 2021	(159)	-
HSBC	NZD499	USD349	30 July 2021	-	-
HSBC	NZD499	USD349	30 July 2021	-	-
HSBC	NZD542,300	USD379,611	30 July 2021	(696)	(0.01)
BNP Paribas	USD566,598	GBP400,000	10 September 2021	13,930	0.16
BNP Paribas	USD732,218	EUR600,000	10 September 2021	19,633	0.22
Standard Chartered Bank	USD309,354	HKD2,400,000	10 September 2021	264	0.01
Total derivative financial instruments				33,313	0.38
				-----	-----
Total investments				8,435,097	96.26
Other net assets				327,509	3.74
Net assets attributable to unitholders as at 30 June 2021				8,762,606	100.00
				=====	=====
Total investments at cost				7,263,464	
				=====	

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUNDS (UNAUDITED)
AS AT 30 JUNE 2021**

	Holdings	Fair value US\$	% of net assets
Listed equities (by country of origin)			
Equities (95.50%)			
CANADA (1.44%)			
NUVEI CORP-SUBORDINATE VTG	51,100	4,215,750	1.44
		<hr/> 4,215,750	<hr/> 1.44
		-----	-----
CHINA (10.13%)			
CONTEMPORARY AMPEREX TECHNOLOGY CO SZHK	49,000	4,055,999	1.38
DAQO NEW ENERGY CORPORATION	30,395	1,976,283	0.68
GDS HOLDINGS LTD	12,692	996,195	0.34
JD COM INC - CL A	186,800	7,346,101	2.50
NXP SEMICONDUCTORS	24,290	4,996,939	1.70
WUXI BIOLOGICS CAYMAN INC	482,500	8,841,241	3.01
XPENG INC	34,362	1,526,360	0.52
		<hr/> 29,739,118	<hr/> 10.13
		-----	-----
GERMANY (1.37%)			
BIONTECH SE	17,926	4,013,273	1.37
		<hr/> 4,013,273	<hr/> 1.37
		-----	-----
JAPAN (6.30%)			
DAIFUKU CO LTD	59,200	5,381,818	1.84
NABTESCO CORP	65,300	2,471,033	0.84
NIDEC CORPORATION	59,500	6,902,086	2.35
TOKYO ELECTRON LTD	8,600	3,725,453	1.27
		<hr/> 18,480,390	<hr/> 6.30
		-----	-----
SWITZERLAND (1.91%)			
STMICROELECTRONICS NV	154,557	5,609,564	1.91
		<hr/> 5,609,564	<hr/> 1.91
		-----	-----
TAIWAN (1.72%)			
SEA LTD	18,409	5,055,111	1.72
		<hr/> 5,055,111	<hr/> 1.72
		-----	-----
UNITED KINGDOM (1.50%)			
ALPHAWAVE IP GROUP PLC	46,933	233,408	0.08
SEGRO PLC REIT	276,192	4,176,015	1.42
		<hr/> 4,409,423	<hr/> 1.50
		-----	-----

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUNDS (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Listed equities (by country of origin) (Continued)			
Equities (95.50%) (Continued)			
UNITED STATES (71.13%)			
AMAZON COM INC	1,991	6,849,359	2.33
AUTODESK INC	12,472	3,640,577	1.24
BOOKING HOLDINGS INC	2,220	4,857,560	1.65
BRISTOL MYERS SQUIBB COMPANY	94,268	6,298,988	2.15
BUMBLE INC-A	45,411	2,615,674	0.89
COSTAR GROUP INC	43,561	3,607,722	1.23
CROWDSTRIKE HOLDINGS INC	10,459	2,628,451	0.90
DARLING INGREDIENTS INC	54,505	3,679,088	1.25
DATADOG INC - CLASS A	33,796	3,517,488	1.20
EQUINIX INC REIT	6,634	5,324,448	1.81
EXACT SCIENCES CORP	57,940	7,202,521	2.45
GREEN PLANS INC	35,603	1,196,973	0.41
HUBSPOT INC	9,793	5,706,577	1.94
INTEL CORP	76,741	4,308,240	1.47
JOHNSON CONTROLS INTERNATIONAL PLC	101,490	6,965,259	2.37
LEMONADE INC	23,226	2,541,157	0.87
MARVELL TECHNOLOGY INC	170,029	9,917,792	3.38
MASTERCARD INCORPORATED A SHRS	12,381	4,520,179	1.54
MERCK & CO INC	91,577	7,121,943	2.43
MICRON TECHNOLOGY	83,005	7,053,765	2.40
NVIDIA CORPORATION	8,833	7,067,283	2.41
OKTA INC	14,039	3,435,063	1.17
PALO ALTO NETWORKS INC	21,201	7,866,631	2.68
PALOMAR HOLDINGS INC	63,449	4,787,862	1.63
PAYPAL HOLDINGS INC	24,130	7,033,412	2.40
PLUG POWER INC	45,485	1,555,132	0.53
RINGCENTRAL INC	25,988	7,551,593	2.57
ROYALTY PHARMA PLC- CL A	113,109	4,636,338	1.58
SCHNEIDER ELECTRIC SE	36,154	5,688,659	1.94
SOLAREEDGE TECHNOLOGIES INC	15,809	4,369,133	1.49
SPLUNK INC	36,868	5,330,375	1.82
STRYKER CORPORATION	6,610	1,716,815	0.58
SUNNOVA ENERGY INTERNATIONAL	85,428	3,217,218	1.10
SVB FINANCIAL GROUP	7,184	3,997,393	1.36
SYNCHRONY FINANCIAL	124,821	6,056,315	2.06
TELADOC HEALTH	19,304	3,210,062	1.09
TELEDYNE TECHNOLOGIES INC	12,283	5,144,489	1.75
TRANSUNION	73,845	8,108,919	2.76
TWILIO INC - A SHRS	12,594	4,964,051	1.69
UPSTART HOLDINGS INC	10,831	1,352,792	0.46
VEEVA SYSTEMS INC A SHRS	16,266	5,057,913	1.72
ZENDESK INC	49,350	7,123,179	2.43
		208,824,388	71.13

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUNDS (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Listed equities (by country of origin) (Continued)			
Equities (95.50%) (Continued)			
Total listed equities		280,347,017	95.50

Derivative financial instruments	Contract to deliver	In exchange for	Settlement date	Fair value US\$	% of net assets
Forward foreign exchange contracts					
The Hong Kong and Shanghai Banking Corporation Limited ("HSBC")					
HSBC	AUD4,900	USD3,719	30 July 2021	(40)	-
HSBC	AUD78,575	USD59,526	30 July 2021	(528)	-
HSBC	AUD317,013	USD240,048	30 July 2021	(2,017)	-
HSBC	AUD425,763	USD320,118	30 July 2021	(430)	-
HSBC	AUD1,143,911	USD862,160	30 July 2021	(3,246)	-
HSBC	AUD2,022,413	USD1,537,925	30 July 2021	(19,382)	-
HSBC	AUD37,400,613	USD28,207,467	30 July 2021	(124,955)	(0.04)
HSBC	CAD62,976	USD51,280	30 July 2021	(424)	-
HSBC	CAD162,549	USD132,047	30 July 2021	(781)	-
HSBC	CAD7,423,372	USD6,024,032	30 July 2021	(29,295)	(0.01)
HSBC	CNH3,900	USD601	30 July 2021	2	-
HSBC	CNH149,518	USD23,103	30 July 2021	(9)	-
HSBC	CNH306,271	USD47,290	30 July 2021	16	-
HSBC	CNH2,521,587	USD389,777	30 July 2021	(301)	-
HSBC	CNH2,613,942	USD403,607	30 July 2021	135	-
HSBC	CNH8,161,524	USD1,257,331	30 July 2021	3,272	-
HSBC	CNH13,711,638	USD2,108,688	30 July 2021	9,168	-
HSBC	CNH108,094,234	USD16,623,614	30 July 2021	72,276	0.02
HSBC	CNH116,777,885	USD17,959,057	30 July 2021	78,083	0.03
HSBC	EUR65,140	USD77,820	30 July 2021	(525)	-
HSBC	EUR2,923,167	USD3,488,941	30 July 2021	(20,296)	(0.01)
HSBC	GBP196,981	USD272,510	30 July 2021	(369)	-
HSBC	GBP198,600	USD276,412	30 July 2021	(2,034)	-
HSBC	GBP212,674	USD294,745	30 July 2021	(923)	-
HSBC	GBP7,679,761	USD10,701,294	30 July 2021	(91,228)	(0.03)
HSBC	NZD12,912	USD9,027	30 July 2021	(5)	-
HSBC	NZD2,818,128	USD1,972,695	30 July 2021	(3,618)	-
HSBC	NZD62,704	USD44,267	30 July 2021	(455)	-
HSBC	USD251	GBP180	30 July 2021	3	-
HSBC	USD2,844	GBP2,048	30 July 2021	15	-
HSBC	USD3,187	EUR2,665	30 July 2021	24	-
HSBC	USD7,294	CNH47,412	30 July 2021	(29)	-
HSBC	USD15,870	CNH102,737	30 July 2021	1	-
HSBC	USD18,749	CNH121,377	30 July 2021	1	-
HSBC	USD24,502	AUD32,357	30 July 2021	206	-
HSBC	USD31,761	CAD39,353	30 July 2021	(18)	-

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUNDS (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

Derivative financial instruments	Contract to deliver	In exchange for	Settlement date	Fair value US\$	% of net assets
Forward foreign exchange contracts (Continued)					
HSBC	USD62,795	AUD82,575	30 July 2021	793	-
HSBC	USD65,699	CNH425,705	30 July 2021	(54)	-
HSBC	USD68,991	CNH447,869	30 July 2021	(186)	-
HSBC	USD79,591	CNH516,503	30 July 2021	(186)	-
HSBC	USD81,732	CAD100,839	30 July 2021	299	-
HSBC	USD106,589	CNH690,656	30 July 2021	(88)	-
HSBC	USD136,024	CNH882,725	30 July 2021	(319)	-
HSBC	USD141,679	AUD188,437	30 July 2021	190	-
HSBC	USD144,362	AUD192,088	30 July 2021	131	-
HSBC	USD161,497	CNH1,049,811	30 July 2021	(653)	-
HSBC	USD222,440	CNH1,439,702	30 July 2021	69	-
HSBC	USD253,059	GBP181,856	30 July 2021	1,813	-
HSBC	USD404,659	CAD499,295	30 July 2021	1,454	-
HSBC	USD523,038	AUD689,145	30 July 2021	5,589	-
HSBC	USD1,034,244	NZD1,468,253	30 July 2021	8,349	-
HSBC	USD1,081,015	AUD1,426,954	30 July 2021	9,577	-
BNP Paribas	CAD3,600,000	USD2,973,873	10 September 2021	(66,725)	(0.02)
Morgan Stanley and Co Intl Plc	GBP4,500,000	USD6,374,357	10 September 2021	(156,851)	(0.05)
Standard Chartered Bank ("Standard Chartered")	CHF5,000,000	USD5,591,262	10 September 2021	(171,766)	(0.06)
Standard Chartered	EUR12,000,000	USD14,643,384	10 September 2021	(391,680)	(0.13)
Standard Chartered	USD10,311,787	HKD80,000,000	10 September 2021	8,793	-
Total foreign exchange contracts				(889,157)	(0.30)
Future contracts					
DJIA MINI E-CBOT 17/09/2021				88,125	0.03
E-MINI RUSS 2000 17/09/2021				8,245	0.00
Total future contracts				96,370	0.03
Total derivative financial instruments				(792,787)	(0.27)
Total investments				279,554,230	95.23
Other net assets				14,015,158	4.77
Net assets attributable to unitholders as at 30 June 2021				293,569,388	100.00
Total investments at cost				253,209,540	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL MULTI-THEMATIC EQUITY FUND (UNAUDITED) AS AT 30 JUNE 2021

	Holdings	Fair value US\$	% of net assets
Listed investment funds (by country of origin)			
Investment Funds (84.28%)			
HONG KONG (9.41%)			
AMUNDI HONG KONG LTD-AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND	17,594	470,642	7.74
AMUNDI HONG KONG LTD - AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES FUND	7,195	101,231	1.67
		<hr/>	<hr/>
		571,873	9.41
		<hr/>	<hr/>
IRELAND (46.78%)			
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND	0	2	0.00
BLACKROCK ADVISORS UK LTD-ISHARES US PROPERTY YIELD ETF	226	7,262	0.12
BLACKROCK ASSET MANAGEMENT IRELAND LTD- ISHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF	7,315	118,221	1.94
DEUTSCHE INTERNATIONAL CORPORATE SERVICES IRELAND LTD-XTRACKERS MSCI WORLD UTILITIES ETF	202	6,042	0.10
DEUTSCHE INTERNATIONAL CORPORATE SERVICES IRELAND LTD-DB X-TRACKERS MSCI WORLD CONSUMER STAPLES INDEX UCITS ETF	149	6,436	0.11
DWS INVESTMENT SA-X MSCI WORLD COMMUNICATION SERVICES UCITS ETF	340	7,046	0.12
DWS INVESTMENT SA-X MSCI WORLD FINANCIALS UCITS ETF	17,565	424,626	6.98
DWS INVESTMENT SA-X MSCI WORLD HEALTH CARE UCITS ETF	143	6,748	0.11
GUINNESS ASSET MANAGEMENT FUNDS PLC - GLOBAL ENERGY FUND	21,388	142,886	2.35
GUINNESS GLOBAL INNOVATORS FUND	18,698	456,203	7.50
KBI GLOBAL RESOURCE SOLUTIONS FUND	3,185	818,995	13.47
LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKET EQUITY FUND	43,989	58,193	0.96
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND	404	6,279	0.10
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND	5,722	535,706	8.81
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND	3,659	250,072	4.11
		<hr/>	<hr/>
		2,844,717	46.78
		<hr/>	<hr/>
JERSEY (0.29%)			
WISDOMTREE PHYSICAL SILVER ETF	479	11,611	0.19
WISDOMTREE PHYSICAL SWISS GOLD ETF	35	5,950	0.10
		<hr/>	<hr/>
		17,561	0.29
		<hr/>	<hr/>

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL MULTI-THEMATIC EQUITY FUND
(UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Listed investment funds (by country of origin) (Continued)			
Equities (84.28%) (Continued)			
LUXEMBOURG (27.80%)			
ABERDEEN STANDARD SICAV I - LATIN AMERICAN EQUITY FUND	1	6,617	0.11
AMUNDI FUNDS - AMUNDI GLOBAL ECOLOGY ESG	356	926,394	15.24
AMUNDI FUNDS - CASH USD	609	66,620	1.09
BLACKROCK GLOBAL FUNDS - WORLD GOLD FUND	657	28,983	0.48
BLACKROCK GLOBAL FUNDS - WORLD MINING FUND	2,487	175,955	2.89
MORGAN STANLEY INVESTMENT FUND - GLOBAL PROPERTY FUND	1,546	66,664	1.10
ROBECO CAPTIAL GROWTH NEW WORLD FINANCIALS	632	119,677	1.97
ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM SMART MATERIALS EQUITIES	236	123,406	2.03
UBS FUND MANAGEMENT LUXEMBOURG SA- AMUNDI MSCI EUROPE UCITS ETF	540	175,766	2.89
		<u>1,690,082</u>	<u>27.80</u>
		-----	-----
Total listed investment funds		5,124,233	84.28
		-----	-----
Derivative financial instruments			
Future contracts			
E-MINI RUSS 2000 17/09/2021		(2,280)	(0.04)
MSCI WORLD INDEX 17/09/2021		830	0.02
NIKKEI 225 (SGX) 09/09/2021		(1,108)	(0.02)
		<u>(2,558)</u>	<u>(0.04)</u>
		-----	-----
Total future contracts		(2,558)	(0.04)
		-----	-----
Total derivative financial instruments		(2,558)	(0.04)
		-----	-----
Total investment		5,121,675	84.24
Other net assets		958,482	15.76
		<u>6,080,157</u>	<u>100.00</u>
		-----	-----
Net assets attributable to unitholders as at 30 June 2021		6,080,157	100.00
		-----	-----
Total investments at cost		3,712,705	

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - ASIAN BOND FIXED MATURITY FUND 2023 (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Quoted bonds (by country of origin)			
Bonds (98.30%)			
BRAZIL (3.16%)			
BRASKEM NETHERLANDS SER REGS 3.5% 10/01/2023	600,000	624,366	3.16
		<u>624,366</u>	<u>3.16</u>
CHINA (39.60%)			
CDBL FUNDING 1 SER EMTN (REG) (REG S) 3% 24/04/2023	200,000	205,572	1.04
CENTRAL CHN REAL ESTATE (REG) (REG S) 7.25% 24/04/2023	625,000	595,312	3.02
CHINA AOYUAN GROUP LTD (REG) (REG S) 7.95% 19/02/2023	350,000	347,382	1.76
CHINA CINDA 2020 I MNGMN SER EMTN (REG) (REG S) 2% 18/03/2023	200,000	198,186	1.00
CHINA OVERSEAS FIN (REG) (REG S) 4.25% 26/04/2023	200,000	210,393	1.07
CHINA SCE GRP HLDGS LTD (REG) (REG S) 7.25% 19/04/2023	420,000	432,600	2.19
CNAC HK FINBRIDGE CO LTD (REG S) 4.625% 14/03/2023	200,000	210,599	1.07
COUNTRY GARDEN HLDGS (REG) (REG S) 4.75% 17/01/2023	500,000	512,000	2.59
FAR EAST HORIZON LTD SER EMTN (REG) (REG S) 4.375% 27/02/2023	650,000	670,190	3.40
GEELY AUTOMOBILE (REG) (REG S) 3.625% 25/01/2023	580,000	596,875	3.02
HUARONG FINANCE 2019 SER EMTN (REG S) 2.5% 24/02/2023	345,000	266,614	1.35
LONGFOR PROPERTIES (REG) (REG S) 3.9% 16/04/2023	200,000	208,328	1.06
POLY REAL ESTATE FINANCE 3.95% 05/02/2023	200,000	206,732	1.05
RONSHINE CHINA (REG) (REG S) 8.95% 22/01/2023	660,000	655,061	3.32
SHIMAO GROUP HLDGS LTD 4.75% 03/07/2022	200,000	202,295	1.02
SUNAC CHINA HOLDINGS LTD (REG) (REG S) 8.35% 19/04/2023	650,000	674,050	3.42
TENCENT HOLDINGS LTD SER REGS (REG) (REG S) 2.985% 19/01/2023	200,000	206,998	1.05
VANKE REAL ESTATE HK SER EMTN (REG) (REG S) 4.15% 18/04/2023	200,000	209,379	1.06
YUZHOU PROPERTIES CO LTD (REG) (REG S) 8.5% 04/02/2023	600,000	569,250	2.89
ZHENRO PROPERTIES GROUP (REG) (REG S) 9.15% 06/05/2023	610,000	635,925	3.22
		<u>7,813,741</u>	<u>39.60</u>

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - ASIAN BOND FIXED MATURITY FUND 2023 (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Quoted bonds (by country of origin) (Continued)			
Bonds (98.30%) (Continued)			
CZECH REPUBLIC (1.30%)			
CPI PROPERTY GROUP SA (REG) (REG S) 4.75% 08/03/2023	240,000	256,300	1.30
		<u>256,300</u>	<u>1.30</u>
		-----	-----
GERMANY (1.34%)			
BMW US CAPITAL LLC SER REGS (REG) (REG S) 3.8% 06/04/2023	250,000	264,593	1.34
		<u>264,593</u>	<u>1.34</u>
		-----	-----
HONG KONG (1.85%)			
SUN HUNG KAI PROP (CAP) 3.625% 16/01/2023	350,000	364,305	1.85
		<u>364,305</u>	<u>1.85</u>
		-----	-----
INDIA (17.85%)			
EXPORT-IMPORT BK OF INDIA SER REGS 4% 14/01/2023	575,000	601,410	3.05
GREENKO MAURITIUS LTD SER REGS (REG) (REG S) 6.25% 21/02/2023	520,000	536,807	2.72
MUTHOOT FINANCE LTD SER REGS (REG S) 6.125% 31/10/2022	500,000	519,937	2.63
POWER GRID CORP OF INDIA LTD SER REGS 3.875% 17/01/2023	600,000	625,936	3.17
REC LIMITED SER REGS (REG S) 4.75% 19/05/2023	650,000	685,570	3.47
RENEW POWER LTD SER REGS (REG) (REG S) 6.45% 27/09/2022	535,000	553,725	2.81
		<u>3,523,385</u>	<u>17.85</u>
		-----	-----
INDONESIA (6.06%)			
INDONESIA (REP OF) SER REGS 3.375% 15/04/2023	500,000	525,786	2.66
PELABUHAN INDONESIA III SER REGS (REG) (REG S) 4.5% 02/05/2023	630,000	670,487	3.40
		<u>1,196,273</u>	<u>6.06</u>
		-----	-----

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - ASIAN BOND FIXED MATURITY FUND 2023 (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Quoted bonds (by country of origin) (Continued)			
Bonds (98.30%) (Continued)			
ITALY (1.05%)			
ENEL FINANCE INTL NV SER REGS (REG) 2.75% 06/03/2023	200,000	207,479	1.05
		207,479	1.05
JAPAN (2.48%)			
MITSUBISHI UFJ FIN GRP (REG) 3.455% 02/03/2023	200,000	210,125	1.07
MIZUHO FINANCIAL GROUP (REG) 3.549% 05/03/2023	220,000	231,516	1.17
SUMITOMO MITSUI FINL GRP (REG) 3.102% 17/01/2023	45,000	46,915	0.24
		488,556	2.48
KOREA (0.81%)			
KOREA WATER RESOURCES SER EMTN (REG) (REGS) 3.875% 15/05/2023	150,000	159,335	0.81
		159,335	0.81
PANAMA (2.60%)			
MULTIBANK INC. SER REGS (REG S) 4.375% 09/11/2022	500,000	513,402	2.60
		513,402	2.60
QATAR (5.17%)			
CBQ FINANCE LTD SER EMTN (REG) (REG S) 5% 24/05/2023	510,000	550,754	2.79
OOREDOO INTERNATIONAL SER REGS 3.25% 21/02/2023	450,000	469,474	2.38
		1,020,228	5.17
SINGAPORE (1.07%)			
BOC AVIATION LIMITED SER EMTN (REG S) 4.375% 02/05/2023	200,000	211,757	1.07
		211,757	1.07
SPAIN (1.07%)			
BANCO SANTANDER SA (REG) 3.848% 12/04/2023	200,000	211,715	1.07
		211,715	1.07

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - ASIAN BOND FIXED MATURITY FUND 2023 (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Quoted bonds (by country of origin) (Continued)			
Bonds (98.30%) (Continued)			
UNITED ARAB EMI (2.01%)			
ADCB FINANCE CAYMAN LTD SER REGS (REGS) 4% 29/03/2023	375,000	396,302	2.01
		<u>396,302</u>	<u>2.01</u>
UNITED KINGDOM (4.15%)			
BARCLAYS PLC (REG) 3.684% 10/01/2023	200,000	203,433	1.03
CK HUTCHISON INTL 17 LTD SER REGS (REG) (REGS) 2.75% 29/03/2023	200,000	207,404	1.05
LLOYDS BANKING GROUP PLC (REG) VAR 17/03/2023	200,000	203,440	1.03
ROYAL BK SCOTLND GRP PLC (REG) VAR 15/05/2023	200,000	205,231	1.04
		<u>819,508</u>	<u>4.15</u>
UNITED STATES (6.73%)			
CITIGROUP INC (REG) 3.5% 15/05/2023	200,000	210,915	1.07
GENERAL MOTORS FILN SER WI (REG) 4.25% 15/05/2023 W/I	550,000	584,806	2.96
HYUNDAI CAPITAL AMERICA SER REGS (REG) (REG S) 5.75% 06/04/2023	490,000	532,671	2.70
		<u>1,328,392</u>	<u>6.73</u>
Total quoted bonds		19,399,637	98.30
Other net assets		336,467	1.70
Net assets attributable to unitholders as at 30 June 2021		<u>19,736,104</u>	<u>100.00</u>
Total investments at cost		<u>18,954,734</u>	

AMUNDI HK PORTFOLIOS**INVESTMENT PORTFOLIO - AMUNDI HK - MONEY MARKET USD FUND (UNAUDITED)
AS AT 30 JUNE 2021**

	Holdings	Fair value US\$	% of net assets
Listed investment fund (by country of origin)			
Investment Fund (99.23%)			
Luxembourg (99.23%)			
Amundi Fund - Cash USD	20,646	<u>22,577,269</u>	<u>99.23</u>
Total investment fund		<u>22,577,269</u>	<u>99.23</u>
Other net assets		<u>174,633</u>	<u>0.77</u>
Net assets attributable to unitholders as at 30 June 2021		<u><u>22,751,902</u></u>	<u><u>100.00</u></u>
Total investments at cost		<u><u>22,067,644</u></u>	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED) AS AT 30 JUNE 2021

	Holdings	Fair value US\$	% of net assets
Listed equities/quoted bonds (by country of origin)			
Bonds (13.01%)			
AUSTRALIA (0.03%)			
NATIONAL AUSTRALIA BANK LTD FRN 12/07/2021	1,000,000	1,000,390	0.03
		<u>1,000,390</u>	<u>0.03</u>
CANADA (1.95%)			
BANK OF NOVA SCOTIA 1.625% 01/05/2023	10,000,000	10,224,689	0.35
CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 22/06/2023	7,000,000	7,004,851	0.24
THE TORONTO DOMINION BANK (CANADA) VAR 02/06/2023	40,000,000	40,046,448	1.36
		<u>57,275,988</u>	<u>1.95</u>
FRANCE (0.46%)			
BPCE SA FRN 31/05/2022	2,949,000	2,972,828	0.10
BPCE SA 2.75% 144A 11/01/2023	10,145,000	10,510,121	0.36
		<u>13,482,949</u>	<u>0.46</u>
ITALY (1.16%)			
UNICREDIT SPA 3.75% REGS 12/04/2022	20,000,000	20,502,033	0.70
UNICREDIT SPA 6.572% 144A 14/01/2022	13,150,000	13,576,783	0.46
		<u>34,078,816</u>	<u>1.16</u>
JAPAN (1.69%)			
mitsubishi UFJ FIN GRP FRN 02/03/2023	2,000,000	2,018,400	0.07
mitsubishi UFJ FIN GRP FRN 25/07/2022	15,550,000	15,670,201	0.53
mitsubishi UFJ FIN GRP 2.19% 13/09/2021	13,750,000	13,805,389	0.47
NTT FINANCE CORP 0.373% 03/03/2023	10,000,000	10,006,250	0.34
SUMITOMO MITSUI FINANCIAL CORP INC FRN 14/07/2021	8,214,000	8,214,041	0.28
		<u>49,714,281</u>	<u>1.69</u>
MEXICO (0.35%)			
AMERICA MOVIL SAB DE CV 3.125% 16/07/2022	10,000,000	10,268,369	0.35
		<u>10,268,369</u>	<u>0.35</u>

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/quoted bonds (by country of origin) (Continued)			
Bonds (13.01%) (Continued)			
NETHERLANDS (0.69%)			
ABN AMRO BANK NV FRN 144A 27/08/2021	4,800,000	4,804,344	0.16
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.40% 11/03/2023	15,490,000	15,528,548	0.53
		20,332,892	0.69
UNITED KINGDOM (0.51%)			
ASTRAZENECA PLC 0.30% 26/05/2023	15,000,000	14,985,995	0.51
		14,985,995	0.51
UNITED STATES (6.17%)			
ABBVIE INC FRN 19/11/2021	5,000,000	5,009,950	0.17
CATERPILLAR FINANCIAL SERVICES CORP FRN 12/11/2021	20,000,000	20,014,942	0.68
CATERPILLAR FINANCIAL SERVICES CORP VAR 17/11/2022	30,000,000	30,012,800	1.03
DAIMLER FINANCE NORTH AMERICA LLC FRN 144A 15/02/2022	16,681,000	16,782,754	0.57
DAIMLER FINANCE NORTH AMERICA LLC FRN 22/02/2022	14,111,000	14,197,077	0.48
NVIDIA CORP 0.309% 15/06/2023	15,000,000	15,000,000	0.51
TOYOTA MOTOR CREDIT CORP VAR 06/04/2023	10,000,000	10,015,183	0.34
US BANK NATIONAL ASSOCIATION FRN 21/01/2022	25,000,000	25,030,125	0.85
VERIZON COMMUNICATIONS INC FRN 16/03/2022	15,000,000	15,109,396	0.51
VOLKSWAGEN GROUP OF AMERICA FINANCE FRN 144A 12/11/2021	14,900,000	14,945,147	0.51
VOLKSWAGEN GROUP OF AMERICA FINANCE FRN 144A 24/09/2021	15,120,000	15,148,652	0.52
		181,266,026	6.17
		382,405,706	13.01

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/quoted bonds (by country of origin) (Continued)			
Investment funds (2.06%)			
LUXEMBOURG (2.06%)			
AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	55,733	60,498,322	2.06
		<u>60,498,322</u>	<u>2.06</u>
		<u>60,498,322</u>	<u>2.06</u>
Money Market Instrument (48.33%)			
BELGIUM (2.21%)			
BANQUE ENI SA 0% 27/08/2021	18,000,000	17,994,202	0.61
ENI FINANCE INTERNATIONAL SA 0% 19/08/2021	47,000,000	46,981,077	1.60
		<u>64,975,279</u>	<u>2.21</u>
FINLAND (1.53%)			
OP CORPORATE BANK PLC 0% 16/02/2022	45,000,000	44,920,256	1.53
		<u>44,920,256</u>	<u>1.53</u>
FRANCE (9.42%)			
COMPAGNIE GENERALE DE PARTICIPATIONS ET DE CONSEIL 0% 20/09/2021	17,000,000	16,991,872	0.58
LA BANQUE POSTALE 0% 26/07/2021	115,000,000	114,983,392	3.91
SOCIETE NATIONALE SNCF SA 0% 14/01/2022	40,000,000	39,937,924	1.36
SONEPAR 0% 21/07/2021	10,000,000	9,998,639	0.34
VEOLIA ENVIRONMENT SA 0% 26/10/2021	95,000,000	94,932,663	3.23
		<u>276,844,490</u>	<u>9.42</u>
GERMANY (3.40%)			
BAYERISCHE LANDESBK GIROZENTRL 0% 18/03/2022	100,000,000	99,799,818	3.40
		<u>99,799,818</u>	<u>3.40</u>
HONG KONG (1.70%)			
INDUSTRIAL BANK CO LTD HONG KONG BANK 0% 14/10/2021	50,000,000	49,975,132	1.70
		<u>49,975,132</u>	<u>1.70</u>

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED) AS AT 30 JUNE 2021 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/quoted bonds (by country of origin) (Continued)			
Money Market Instrument (48.33%)			
NETHERLANDS (2.42%)			
ENEL FINANCE INTERNATIONAL NV 0% 12/08/2021	50,000,000	49,984,339	1.71
ENEL FINANCE INTERNATIONAL NV 0% 20/07/2021	21,000,000	20,997,897	0.71
		<u>70,982,236</u>	<u>2.42</u>
SOUTH KOREA (1.70%)			
NONGHYUP BANK CO LTD 0% 16/08/2021	50,000,000	49,983,686	1.70
		<u>49,983,686</u>	<u>1.70</u>
SPAIN (3.56%)			
BANCO SANTANDER SA 0% 07/07/2021	44,500,000	44,498,983	1.52
BANCO SANTANDER SA 0% 15/07/2021	20,000,000	19,998,972	0.68
BANCO SANTANDER SA 0% 26/07/2021	40,000,000	39,991,624	1.36
		<u>104,489,579</u>	<u>3.56</u>
SWEDEN (2.98%)			
VATTENFALL AB 0% 27/10/2021	75,000,000	74,939,309	2.55
VATTENFALL AB 0% 30/08/2021	12,500,000	12,495,554	0.43
		<u>87,434,863</u>	<u>2.98</u>
UNITED KINGDOM (9.50%)			
AMCOR UK FINANCE PLC 0% 03/09/2021	50,000,000	59,479,383	2.02
GOLDMAN SACHS INTERNATIONAL BANK 0% 24/03/2022	50,000,000	49,830,741	1.70
MITSUBISHI CORP FIN PLC 0% 10/08/2021	50,000,000	49,988,045	1.70
NTT FINANCE UK LIMITED 0% 15/09/2021	30,000,000	29,983,967	1.02
NTT FINANCE UK LIMITED 0% 16/07/2021	90,000,000	89,993,000	3.06
		<u>279,275,136</u>	<u>9.50</u>
UNITED STATES (9.91%)			
ARABELLA FINANCE LTD 0% 10/08/2021	36,000,000	35,987,704	1.22
ARABELLA FINANCE LTD 0% 13/09/2021	59,500,000	59,465,312	2.02
ARABELLA FINANCE LTD 0% 22/07/2021	24,000,000	23,996,576	0.82
AT&T INC 0% 17/08/2021	72,000,000	71,969,294	2.45
ENEL FINANCE AMERICA LLC 0% 26/10/2021	50,000,000	49,956,378	1.70
SUMITOMO TRUST AND BANKING CO LTD 0% 06/10/2021	50,000,000	49,976,899	1.70
		<u>291,352,163</u>	<u>9.91</u>
		<u>1,420,032,638</u>	<u>48.33</u>

AMUNDI HK PORTFOLIOS**INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED)
AS AT 30 JUNE 2021 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Total listed equities/quoted bonds		1,862,936,666	63.40
Other net assets		<u>1,075,459,635</u>	<u>36.60</u>
Net asset value as at 30 June 2021		<u><u>2,938,396,301</u></u>	<u><u>100.00</u></u>

¹The NAV represents the net asset value of Amundi Funds - Cash USD as at 30 June 2021 in which Amundi HK - Money Market USD Fund invests as a feeder fund. The investment in Amundi Funds - Cash USD by Amundi HK - Money Market USD Fund is US\$22,577,269 as at 30 June 2021.

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021

	Percentage holdings of net assets at 30 June 2021 %	Percentage holdings of net assets at 31 December 2020 %
Listed equities/quoted bonds (by country of origin)		
Bonds		
Australia	1.23	0.86
Chile	0.27	0.32
China	12.32	12.05
Denmark	0.40	0.44
France	2.64	1.81
Germany	0.49	-
Hong Kong	3.01	3.72
India	0.67	0.94
Indonesia	3.88	3.06
Italy	3.21	2.00
Japan	1.22	2.90
Korea	0.48	0.52
Mexico	1.72	0.81
Netherlands	0.82	0.41
Peru	0.21	0.25
Philippines	1.52	1.72
Singapore	4.19	4.54
Spain	0.85	0.43
Sweden	0.48	-
United Kingdom	0.95	0.15
United States	22.03	23.05
Equities		
Australia	1.00	1.28
Belgium	0.24	0.08
China	7.37	6.96
Denmark	0.42	0.25
France	1.32	1.01
Germany	1.01	0.54
Hong Kong	1.92	1.74
India	0.67	0.73
Indonesia	0.08	0.16
Ireland	0.33	0.17
Italy	0.21	0.36
Japan	3.88	3.39
Korea	1.01	1.35
Macao	0.13	0.17
Netherlands	0.35	0.16
Philippines	0.03	0.11
Singapore	0.19	0.19
South Africa	0.10	-
Spain	0.19	0.06
Sweden	0.17	0.13

AMUNDI HK PORTFOLIOS**STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED
FUND (UNAUDITED)
FOR THE SIX MONTHS ENDED 30 JUNE 2021 (CONTINUED)**

	Percentage holdings of net assets at 30 June 2021 %	Percentage holdings of net assets at 31 December 2020 %
Listed equities/quoted bonds (by country of origin) (Continued)		
Equities (Continued)		
Switzerland	0.68	0.53
Taiwan	0.88	0.98
Thailand	0.12	0.17
United Kingdom	2.05	2.39
United States	7.43	9.23
Total listed equities/quoted bonds	<u>94.37</u>	<u>92.12</u>
Derivative financial instruments		
Forward foreign exchange contracts	(0.01)	0.20
Other net assets	5.64	7.68
Net assets attributable to unitholders	<u><u>100.00</u></u>	<u><u>100.00</u></u>

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021

	Percentage holdings of net assets at 30 June 2021 %	Percentage holdings of net assets at 31 December 2020 %
Listed equities/quoted bonds (by country of origin)		
Bonds		
Australia	0.72	0.12
Austria	0.09	-
China	3.08	5.31
Denmark	0.17	0.39
France	1.57	0.54
Germany	0.32	-
Hong Kong	0.41	0.50
India	0.37	0.84
Indonesia	1.52	2.28
Italy	0.83	0.17
Japan	0.27	0.65
Malaysia	-	0.04
Mexico	0.55	0.10
Netherlands	0.51	0.38
Philippines	0.44	0.89
Singapore	0.40	0.66
Sweden	0.34	-
United Kingdom	0.65	0.10
United States	9.33	9.19
Equities		
Australia	2.04	2.79
Belgium	0.54	0.19
China	14.50	16.32
Denmark	0.70	0.62
France	2.99	2.62
Germany	2.19	1.39
Hong Kong	6.65	4.07
India	1.37	1.58
Indonesia	0.17	0.34
Ireland	0.75	0.45
Italy	0.50	0.94
Japan	7.94	7.47
Korea	2.06	2.95
Macao	0.28	0.42
Netherlands	0.81	0.42
Philippines	0.05	0.25
Singapore	0.39	0.41
South Africa	0.16	-
Spain	0.38	0.15
Sweden	0.28	0.33

AMUNDI HK PORTFOLIOS**STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - BALANCED FUND
(UNAUDITED)
FOR THE SIX MONTHS ENDED 30 JUNE 2021 (CONTINUED)**

	Percentage holdings of net assets at 30 June 2021 %	Percentage holdings of net assets at 31 December 2020 %
Listed equities/quoted bonds (by country of origin) (Continued)		
Equities (Continued)		
Switzerland	1.23	1.33
Taiwan	1.79	2.15
Thailand	0.24	0.37
United Kingdom	5.97	4.69
United States	17.69	20.63
Total listed equities/quoted bonds	<u>93.24</u>	<u>95.04</u>
Derivative financial instruments		
Forward foreign exchange contracts	(0.03)	0.43
Other net assets	6.79	4.53
Net assets attributable to unitholders	<u><u>100.00</u></u>	<u><u>100.00</u></u>

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021

	Percentage holdings of net assets at 30 June 2021 %	Percentage holdings of net assets at 31 December 2020 %
Listed equities/quoted bonds (by country of origin)		
Bonds		
United States	3.81	4.40
Equities		
Australia	2.76	3.72
Belgium	0.74	0.26
China	17.93	20.68
Denmark	0.95	0.87
France	4.07	3.45
Germany	2.98	1.83
Hong Kong	8.72	5.15
India	1.86	2.14
Indonesia	0.22	0.45
Ireland	1.02	0.60
Italy	0.67	1.24
Japan	11.22	11.05
Korea	2.79	3.98
Macao	0.35	0.52
Netherlands	1.10	0.56
Philippines	0.07	0.32
Singapore	0.52	0.54
South Africa	0.22	-
Spain	0.51	0.20
Sweden	0.39	0.47
Switzerland	1.68	1.85
Taiwan	2.42	2.92
Thailand	0.32	0.49
United Kingdom	7.45	6.55
United States	20.91	23.17
Total listed equities/quoted bonds	<u>95.68</u>	<u>97.41</u>
Derivative financial instruments		
Forward foreign exchange contracts	0.10	0.14
Other net assets	4.22	2.45
Net assets attributable to unitholders	<u><u>100.00</u></u>	<u><u>100.00</u></u>

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021

	Percentage holdings of net assets at 30 June 2021 %	Percentage holdings of net assets at 31 December 2020 %
Listed equities (by country of origin)		
Equities		
Australia	7.77	9.44
China	34.09	39.00
Hong Kong	6.46	6.74
India	7.54	7.31
Indonesia	0.68	1.29
Korea	16.86	14.77
Malaysia	1.31	1.61
New Zealand	0.40	0.71
Philippines	-	1.27
Singapore	0.47	0.65
Taiwan	18.70	16.34
United States	0.47	-
Total listed equities	94.75	99.13
Derivative financial instruments		
Forward foreign exchange contracts	0.12	0.60
Other net assets	5.13	0.27
Net assets attributable to unitholders	100.00	100.00

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES FUND (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021

	Percentage holdings of net assets at 30 June 2021 %	Percentage holdings of net assets at 31 December 2020 %
Listed equities (by country of origin)		
Equities		
Canada	4.65	4.95
China	4.15	2.76
Denmark	2.17	2.12
France	6.75	8.45
Germany	1.71	1.15
Hong Kong	1.05	1.17
Italy	0.49	1.49
Japan	5.47	6.39
Luxembourg	-	0.71
Netherlands	9.18	3.10
Spain	-	0.96
Sweden	-	0.50
Switzerland	1.46	1.50
United Kingdom	10.96	7.83
United States	47.84	52.82
Total listed equities	95.88	95.90
Derivative financial instruments		
Forward foreign exchange contracts	0.38	0.67
Other net assets	3.74	3.43
Net assets attributable to unitholders	100.00	100.00

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021

	Percentage holdings of net assets at 30 June 2021 %	Percentage holdings of net assets at 31 December 2020 %
Listed equities (by country of origin)		
Equities		
Canada	1.44	1.05
China	10.13	8.66
Denmark	-	1.41
France	-	3.45
Germany	1.37	1.82
Japan	6.30	4.30
Netherlands	-	3.60
Switzerland	1.91	-
Taiwan	1.72	1.36
United Kingdom	1.50	2.26
United States	71.13	57.51
Total listed equities	<u>95.50</u>	<u>85.42</u>
Derivative financial instruments		
Forward foreign exchange contracts	(0.27)	0.46
Future contracts	-	0.07
Other net assets	4.77	14.05
Net assets attributable to unitholders	<u><u>100.00</u></u>	<u><u>100.00</u></u>

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - GLOBAL MULTI-THEMATIC EQUITY FUND (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2021

	Percentage holdings of net assets at 30 June 2021 %	Percentage holdings of net assets at 31 December 2020 %
Listed investment funds (by country of origin)		
Investment funds		
Hong Kong	9.41	12.75
Ireland	46.78	59.85
Jersey	0.29	2.19
Luxembourg	27.80	12.97
Total listed investment funds	<u>84.28</u>	<u>87.76</u>
Derivative financial instruments		
Forward foreign exchange contracts	(0.04)	-
Future contracts	-	0.57
Other net assets	15.76	11.67
Net assets attributable to unitholders	<u><u>100.00</u></u>	<u><u>100.00</u></u>

AMUNDI HK PORTFOLIOS

**STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - ASIAN BOND FIXED
MATURITY FUND 2023 (UNAUDITED)
FOR THE SIX MONTHS ENDED 30 JUNE 2021**

	Percentage holdings of net assets at 30 June 2021	Percentage holdings of net assets at 31 December 2020 %
Quoted bonds (by country of origin)		
Bonds		
Brazil	3.16	4.71
China	39.60	38.84
Czech Republic	1.30	1.08
Germany	1.34	1.12
Hong Kong	1.85	1.53
India	17.85	17.71
Indonesia	6.06	6.37
Italy	1.05	0.88
Japan	2.48	2.07
Korea	0.81	0.68
Panama	2.60	4.33
Qatar	5.17	5.20
Singapore	1.07	0.89
Spain	1.07	0.90
United Arab Emirates	2.01	1.68
United Kingdom	4.15	3.46
United States	6.73	5.87
Total quoted bonds	98.30	97.32
Other net assets	1.70	2.68
Net assets attributable to unitholders	100.00	100.00

AMUNDI HK PORTFOLIOS**STATEMENT OF MOVEMENTS IN PORTFOLIO - MONEY MARKET USD FUND
(UNAUDITED)
FOR THE SIX MONTHS ENDED 30 JUNE 2021**

	Percentage holdings of net assets at 30 June 2021 %	Percentage holdings of net assets at 31 December 2020 %
Listed investment fund (by country of origin)		
Investment fund		
Luxembourg	99.23	99.76
Total listed investment fund	99.23	99.76
Other net assets	0.77	0.24
Net assets attributable to unitholders	100.00	100.00