

AMUNDI VIETNAM OPPORTUNITIES FUND
(A SUB-FUND OF AMUNDI HARVEST FUNDS)
UNAUDITED INTERIM REPORT
FOR THE SIX MONTHS ENDED
30 JUNE 2018

AMUNDI HARVEST FUNDS

**UNAUDITED INTERIM REPORT
FOR THE SIX MONTHS ENDED 30 JUNE 2018**

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AMUNDI HARVEST FUNDS

MANAGEMENT AND ADMINISTRATION

Manager

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

Directors of the Manager

Bernard Carayon
Jean Yves Glain
Laurent Bertiau
Zhong Xiao Feng
Vincent Mortier
Guerrier de DUMAST

Sub Investment Manager

Amundi Singapore Limited
168 Robinson Road
#24-01 Capital Tower
Singapore 068912
(up to 2 Apr 2018)

Trustee and Registrar

CACEIS Hong Kong Trust
Company Limited
29th Floor, Two Pacific Place
88 Queensway, Hong Kong

Custodian:

CACEIS Bank, Luxembourg
Branch
5 Allée Scheffer, 2520
Luxembourg

Legal Advisers to the Fund

Deacons
Solicitors & Notaries
5th Floor, Alexandra House
16-20 Chater Road
Central, Hong Kong

Auditor

PricewaterhouseCoopers
22/F Prince's Building
Central, Hong Kong

AMUNDI HARVEST FUNDS

**STATEMENTS OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 JUNE 2018**

	Amundi Vietnam Opportunities Fund	
	As at 30 June 2018 US\$	As at 31 December 2017 US\$
Assets		
Current assets		
Cash at banks	867,471	380,835
Amounts due from brokers	165,007	836,673
Amounts due from unitholders	112,767	1,462,613
Financial assets at fair value through profit or loss	21,956,833	26,424,370
Dividends receivable	21,757	25,168
	<hr/>	<hr/>
Total assets	23,123,835	29,129,659
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Liabilities		
Current liabilities		
Amounts due to brokers	-	1,118,598
Amounts due to unitholders	149,040	579,737
Other accounts payable and accrued expenses	191,857	556,127
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Total liabilities	340,897	2,254,462
	<hr/>	<hr/>
Equity		
Net assets attributable to unitholders	22,782,938	26,875,197
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	Units	Units
Number of units in issue	2,160,230.67	2,393,695.60
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	US\$	US\$
Net assets attributable to unitholders per unit	10.546	11.227
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No distribution was made for the period from 1 January 2018 to 30 June 2018.

AMUNDI HARVEST FUNDS

**INVESTMENT PORTFOLIO - AMUNDI VIETNAM OPPORTUNITIES FUND (UNAUDITED)
AS AT 30 JUNE 2018**

	Holdings	Fair value US\$	% of net assets
Listed/quoted investments			
Equities (96.37%)			
VIETNAM (96.37%)			
AIRPORTS CORP OF VIET NAM	265,100	1,056,544	4.64
BAOVIET HOLDINGS	98,240	347,885	1.53
COTECCONS CONSTRUCTION JSC	140,580	933,180	4.10
FPT CORP	729,849	1,319,283	5.79
HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	253,600	399,314	1.75
HO CHI MINH CITY INFRASTRUCTURE INVESTMENT JSC	389,000	448,159	1.97
HOA BINH CONSTRUCTION GROUP JSC	368,734	383,053	1.68
HOA PHAT GROUP JSC	1,187,593	1,986,350	8.72
HOA SEN GROUP	3	2	0.00
JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIET NAM	848,533	2,143,649	9.41
JOINT STOCK COMMERCIAL BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM	828,990	938,814	4.12
MASAN GROUP CORP	426,440	1,467,378	6.44
MILITARY COMMERCIAL JOINT STOCK BANK	1,591,155	1,815,811	7.97
SAIGON BEER ALCOHOL BEVERAGE CORP	58,820	577,735	2.54
TASECO AIR SERVICES JSC	81,000	221,918	0.97
TIEN PHONG PLASTIC JSC	220,551	441,900	1.94
TRAPHACO JSC	81,590	283,238	1.24
VIETNAM DAIRY PRODUCTS JSC	278,790	2,064,349	9.06
VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE	1,068,710	1,128,830	4.95
VINCOM RETAIL JSC	522,210	882,539	3.87
VINGROUP JSC	462,365	2,164,963	9.50
VINHOMES JSC	194,440	951,939	4.18
		21,956,833	96.37
Total listed/quoted investments		21,956,833	96.37
Other net assets		826,105	3.63
Net assets attributable to unitholders as at 30 June 2018		22,782,938	100.00
Total investments at cost		14,557,937	

AMUNDI HARVEST FUNDS

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI VIETNAM OPPORTUNITIES FUND (UNAUDITED)
FOR THE SIX MONTHS ENDED 30 JUNE 2018**

	Percentage holdings of net assets at 30 June 2018 2018 %	Percentage holdings of net assets at 31 December 2017 2017 %
<u>Listed/quoted investments</u>		
Equities (96.37%)		
Korea (South Korea)	-	0.61
Vietnam	96.37	97.71
Total listed/quoted investments	<u>96.37</u>	<u>98.32</u>
Other net assets	3.63	1.68
Net assets attributable to unitholders	<u>100.00</u>	<u>100.00</u>