



**AMUNDI HK MPF SERIES**

**AMUNDI HK - GREEN PLANET FUND**

**UNAUDITED INTERIM REPORT**

FOR THE SIX MONTHS ENDED 31 MAY 2017

**Managed by**  
Amundi Hong Kong Limited

**IMPORTANT**

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

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

**Amundi Hong Kong Limited**

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

Tel: (852) 2521 4231

Fax: (852) 2868 1450

Email: [info@hk.amundi.com](mailto:info@hk.amundi.com)

Website: [www.amundi.com/hkg](http://www.amundi.com/hkg)

## **AMUNDI HK - GREEN PLANET FUND**

### **UNAUDITED INTERIM REPORT FOR THE SIX MONTHS ENDED 31 MAY 2017**

<b>Contents</b>	<b>Pages</b>
Management and administration	1
Statement of financial position (unaudited)	2
Investment portfolio (unaudited)	3 - 11
Statement of movements in investment portfolio (unaudited)	12

## **AMUNDI HK - GREEN PLANET FUND**

### **MANAGEMENT AND ADMINISTRATION**

#### **Registered office**

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

#### **Manager**

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

#### **Trustee, Administrator, Registrar and Custodian**

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

#### **Legal Advisors**

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

#### **Auditor**

PricewaterhouseCoopers  
22<sup>nd</sup> Floor, Prince's Building  
Central  
Hong Kong

**AMUNDI HK - GREEN PLANET FUND****STATEMENT OF FINANCIAL POSITION (UNAUDITED)  
AS AT 31 MAY 2017**

	As at 31 May 2017 HK\$	As at 30 November 2016 HK\$
<b>Assets</b>		
Financial assets at fair value through profit or loss	1,574,832,490	1,324,480,947
Derivative financial instruments	53,216	-
Amounts receivable on subscription	3,034,458	3,078,937
Dividends receivable	3,542,529	2,303,817
Other receivables	6,821	10,155
Cash at bank	15,166,029	12,448,647
<b>Total assets</b>	<u>1,596,635,543</u>	<u>1,342,322,503</u>
<b>Liabilities</b>		
Derivative financial instruments	-	47,461
Accrued expenses and other payables	657,173	494,488
<b>Liabilities (excluding net assets attributable to unitholders)</b>	<u>657,173</u>	<u>541,949</u>
<b>Net assets attributable to unitholders</b>	<u><u>1,595,978,370</u></u>	<u><u>1,341,780,554</u></u>
	Unit	Unit
Number of units in issue		
- Class I	14,189.640	2,544,779.335
- Class S	99,076,432.099	92,991,260.426
	HK\$	HK\$
Net asset value per unit		
- Class I	13.64	12.04
- Class S	16.11	14.10

No distribution was made for the periods from 1 December 2016 to 31 May 2017 and 1 December 2015 to 31 May 2016.

**AMUNDI HK - GREEN PLANET FUND**

**INVESTMENT PORTFOLIO (UNAUDITED)  
AS AT 31 MAY 2017**

<b>Listed/quoted investments</b>	Holdings	Fair value HK\$	% of net assets
<b>Equities</b>			
<b>AUSTRALIA</b>			
ALUMINA LTD	151,508	1,687,510	0.11
AMCOR LTD	23,115	2,056,974	0.13
ARISTOCRAT LEISURE LTD	23,937	3,027,163	0.19
CALTEX AUSTRALIA LTD	81,453	15,621,382	0.98
NATIONAL AUSTRALIA BANK LTD	81,967	14,321,996	0.90
WESFARMERS LTD	22,939	5,682,139	0.35
		<hr/>	
		42,397,164	2.66
		-----	-----
<b>AUSTRIA</b>			
OMV AG	5,467	2,223,040	0.14
RAIFFEISEN BANK INTERNATIONAL	49,137	10,096,828	0.63
		<hr/>	
		12,319,868	0.77
		-----	-----
<b>CANADA</b>			
BANK OF MONTREAL	6,154	3,219,113	0.20
BARRICK GOLD CORP	25,500	3,286,537	0.20
CANADIAN IMPERIAL BANK OF COMMERCE	12,209	7,439,460	0.47
DOLLARAMA INC	12,700	9,168,120	0.57
EMPIRE CO LTD 'A' SHRS	4,886	577,578	0.04
ENBRIDGE INC	27,699	8,309,647	0.52
IGM FINANCIAL INC	7,162	1,627,141	0.10
POWER CORP OF CANADA	29,001	4,821,943	0.30
POWER FINANCIAL CORP	13,361	2,485,130	0.16
ROYAL BANK OF CANADA	5,500	2,962,683	0.19
TORONTO-DOMINION BANK	48,745	18,110,527	1.13
WEST FRASER TIMBER CO LTD	4,108	1,393,788	0.09
		<hr/>	
		63,401,667	3.97
		-----	-----
<b>DENMARK</b>			
VESTAS WIND SYSTEMS A/S	33,250	23,047,473	1.44
		<hr/>	
		23,047,473	1.44
		-----	-----
<b>FINLAND</b>			
ELISA COMMUNICATIONS OYJ	6,475	1,967,103	0.12
METSO OYJ	613	162,648	0.01
NESTE OYJ	26,761	8,298,821	0.52
STORA ENSO OYJ	22,887	2,258,191	0.14
UPM - KYMMENE CORP	11,879	2,612,685	0.17
		<hr/>	
		15,299,448	0.96
		-----	-----

**AMUNDI HK - GREEN PLANET FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)  
AS AT 31 MAY 2017**

<b>Listed/quoted investments (Continued)</b>	<b>Holdings</b>	<b>Fair value HK\$</b>	<b>% of net assets</b>
<b>Equities (Continued)</b>			
<b>FRANCE</b>			
ACCOR SA	5,483	2,030,638	0.13
ATOS SE	2,045	2,288,325	0.14
AXA	18,595	3,868,213	0.24
BOUYGUES	5,847	1,953,590	0.12
COMPAGNIE DE SAINT GOBAIN	6,518	2,842,884	0.18
CNP ASSURANCES	10,433	1,790,010	0.11
CREDIT AGRICOLE S.A.	20,497	2,449,842	0.15
EUTELSAT COMMUNICATIONS	9,136	1,833,264	0.12
INGENICO GROUP	2,377	1,802,518	0.11
LAGARDERE S.C.A.	7,447	1,825,839	0.11
MICHELIN (CIE GLE DES ETABL) CLASS B	2,597	2,548,728	0.16
PEUGEOT SA	54,917	8,445,345	0.53
SANOFI-AVENTIS	4,050	3,129,027	0.20
SOCIETE GENERALE DE PARIS	4,983	2,037,803	0.13
THALES SA	10,558	9,096,137	0.57
TOTAL	15,868	6,572,662	0.41
VALEO SA	14,221	7,722,272	0.48
VEOLIA ENVIRONNEMENT	13,042	2,238,784	0.14
WENDEL	1,671	1,988,427	0.13
		<hr style="width: 100%; border: 0.5px solid black;"/>	<hr style="width: 100%; border: 0.5px solid black;"/>
		66,464,308	4.16
		-----	-----
<b>GERMANY</b>			
ALLIANZ SE	3,528	5,304,524	0.33
BAYER	1,617	1,672,497	0.10
DEUTSCHE BOERSE AG	3,114	2,524,053	0.16
DEUTSCHE LUFTHANSA AG	4,960	751,685	0.05
DEUTSCHE TELEKOM AG	28,856	4,481,835	0.28
E.ON	36,642	2,500,568	0.16
HOCHTIEF AG- AKTIEN	6,545	9,367,586	0.59
INFINEON TECHNOLOGIES AG	15,683	2,705,879	0.17
MAN SE	9,540	7,867,990	0.49
METRO AG	6,960	1,817,435	0.11
OSRAM LICHT AG	20,216	12,075,969	0.76
TELEFONICA DEUTSCHLAND HOLDING	142,300	5,511,384	0.34
		<hr style="width: 100%; border: 0.5px solid black;"/>	<hr style="width: 100%; border: 0.5px solid black;"/>
		56,581,405	3.54
		-----	-----

**AMUNDI HK - GREEN PLANET FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)  
AS AT 31 MAY 2017**

<b>Listed/quoted investments (Continued)</b>	Holdings	Fair value HK\$	% of net assets
<b>Equities (Continued)</b>			
<b>HONG KONG</b>			
GALAXY ENTERTAINMENT GROUP LTD	44,000	1,982,200	0.12
HANG LUNG PROPERTIES LTD	85,000	1,712,750	0.11
HYSAN DEVELOPMENT CO LTD	47,000	1,729,600	0.11
KERRY PROPERTIES LTD	55,000	1,515,250	0.10
SUN HUNG KAI PROPERTIES LTD	3,000	345,900	0.02
		<hr style="width: 100%; border: 0.5px solid black;"/>	
		7,285,700	0.46
		<hr style="width: 100%; border: 0.5px dashed black;"/>	<hr style="width: 100%; border: 0.5px dashed black;"/>
<b>ISRAEL</b>			
BANK LEUMI LE-ISRAEL	292,754	11,163,678	0.70
		<hr style="width: 100%; border: 0.5px solid black;"/>	
		11,163,678	0.70
		<hr style="width: 100%; border: 0.5px dashed black;"/>	<hr style="width: 100%; border: 0.5px dashed black;"/>
<b>ITALY</b>			
ASSICURAZIONI GENERALI SPA	18,783	2,312,463	0.14
TELECOM ITALIA S.P.A. - NON CONVERTIBLE SAVING SHARES	306,711	1,845,030	0.12
TELECOM ITALIA S.P.A.	283,498	2,069,324	0.13
TERNA SPA	38,843	1,712,041	0.11
		<hr style="width: 100%; border: 0.5px solid black;"/>	
		7,938,858	0.50
		<hr style="width: 100%; border: 0.5px dashed black;"/>	<hr style="width: 100%; border: 0.5px dashed black;"/>
<b>JAPAN</b>			
ASAHI GLASS CO LTD	30,000	1,911,030	0.12
ASTELLAS PHARMA INC	25,100	2,473,512	0.15
BANDAI NAMCO HLDGS INC	10,100	2,814,788	0.18
CANON INC	66,900	17,819,508	1.12
CENTRAL JAPAN RAILWAY CO	12,300	15,718,115	0.98
CHUBU ELECTRIC POWER CO INC	67,400	7,140,706	0.45
DAIWA HOUSE INDUSTRY CO LTD	10,000	2,550,154	0.16
DENA CO LTD	10,000	1,725,705	0.11
EAST JAPAN RAILWAY CO	4,000	2,991,974	0.19
FUJITSU LTD	38,000	2,163,043	0.13
KAJIMA CORP	110,000	6,596,295	0.41
KYOCERA CORP	5,500	2,473,029	0.15
KYUSHU ELECTRIC POWER CO INC	60,500	5,849,076	0.37
MABUCHI MOTOR CO LTD	1,100	483,677	0.03
MAZDA MOTOR CORP	11,500	1,223,637	0.08
MITSUBISHI TANABE PHARMA CORP	12,500	2,169,463	0.14
MITSUBISHI UFJ FINANCIAL GROUP INC	51,200	2,492,659	0.16
MIXI INC	17,700	8,668,339	0.54
MIZUHO FINANCIAL GR INC	323,000	4,388,210	0.27
OBAYASHI CORP	33,400	2,880,751	0.18
OLYMPUS CORP	6,700	1,909,726	0.12
PANASONIC CORP	28,600	2,862,761	0.18

**AMUNDI HK - GREEN PLANET FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)  
AS AT 31 MAY 2017**

<b>Listed/quoted investments (Continued)</b>	Holdings	Fair value HK\$	% of net assets
<b>Equities (Continued)</b>			
<b>JAPAN (Continued)</b>			
RESONA HOLDINGS INC	79,400	3,170,673	0.20
SEKISUI CHEMICAL CO LTD	16,700	2,290,009	0.14
SEVEN AND I HOLDINGS CO LTD	10,000	3,317,525	0.21
SHARP CORP	64,000	1,826,471	0.11
SOMPO HOLDINGS INC	32,700	9,848,273	0.62
SONY CORP	500	142,129	0.01
SUMITOMO HEAVY INDUSTRIES LTD	29,000	1,475,411	0.09
SUMITOMO MITSUI TRUST HOLDINGS INC	4,800	1,268,383	0.08
T AND D HOLDINGS INC	12,400	1,369,205	0.09
TOYOTA MOTOR CORP	9,200	3,845,624	0.24
USS CO LTD	54,500	8,560,209	0.54
YAMAHA CORP	6,600	1,664,964	0.10
		<hr/>	
		138,085,034	8.65
		<hr/>	
<b>MACAO (MAC)</b>			
MGM CHINA HOLDINGS LTD	169,200	2,927,160	0.18
		<hr/>	
		2,927,160	0.18
		<hr/>	
<b>NETHERLANDS</b>			
AKZO NOBEL NV	4,283	2,796,380	0.17
ASML HOLDING N.V.	1,853	1,907,861	0.12
KONINKLIJKE DSM NV	3,778	2,193,547	0.14
		<hr/>	
		6,897,788	0.43
		<hr/>	
<b>NEW ZEALAND</b>			
AUCKLAND INTERNATIONAL AIRPORT	69,653	2,692,752	0.17
SPARK NEW ZEALAND LTD	76,551	1,591,909	0.10
		<hr/>	
		4,284,661	0.27
		<hr/>	
<b>NORWAY</b>			
NORSK HYDRO ASA	7,313	308,057	0.02
ORKLA ASA	106,610	8,329,823	0.52
TELENOR ASA	14,954	1,930,055	0.12
		<hr/>	
		10,567,935	0.66
		<hr/>	
<b>PORTUGAL</b>			
GALP ENERGIA SGPS B SHS	84,323	10,144,954	0.64
		<hr/>	
		10,144,954	0.64
		<hr/>	



**AMUNDI HK - GREEN PLANET FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)  
AS AT 31 MAY 2017**

<b>Listed/quoted investments (Continued)</b>	Holdings	Fair value HK\$	% of net assets
<b>Equities (Continued)</b>			
<b>SINGAPORE</b>			
CITY DEVELOPMENT LTD	34,000	2,039,646	0.13
SINGAPORE EXCHANGE LTD	39,700	1,625,740	0.10
STARHUB LTD	124,900	1,899,558	0.12
		<hr style="width: 100%; border: 0.5px solid black;"/>	
		5,564,944	0.35
		<hr style="width: 100%; border: 0.5px dashed black;"/>	<hr style="width: 100%; border: 0.5px dashed black;"/>
<b>SOUTH AFRICA</b>			
MONDI PLC	46,392	9,445,763	0.59
OLD MUTUAL PLC	107,846	2,041,771	0.13
		<hr style="width: 100%; border: 0.5px solid black;"/>	
		11,487,534	0.72
		<hr style="width: 100%; border: 0.5px dashed black;"/>	<hr style="width: 100%; border: 0.5px dashed black;"/>
<b>SPAIN</b>			
ABERTIS INFRAESTRUCTURAS S.A.	15,367	2,192,857	0.14
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	11,476	3,576,406	0.22
BANCO DE SABADELL	110,412	1,774,390	0.11
CAIXABANK	64,797	2,386,993	0.15
INDUSTRIA DE DISEÑO TEXTIL S.A.	15,747	5,021,958	0.32
RED ELECTRICA CORP	10,370	1,815,094	0.11
REPSOL	18,979	2,480,448	0.16
		<hr style="width: 100%; border: 0.5px solid black;"/>	
		19,248,146	1.21
		<hr style="width: 100%; border: 0.5px dashed black;"/>	<hr style="width: 100%; border: 0.5px dashed black;"/>
<b>SWEDEN</b>			
BOLIDEN AB	8,891	1,899,982	0.12
ELECTROLUX AB SERIES B	8,256	2,069,827	0.13
L E LUNDBERGFÖRETAGEN AB	3,111	1,907,248	0.12
VOLVO (AB) CL B	8,385	1,070,291	0.07
		<hr style="width: 100%; border: 0.5px solid black;"/>	
		6,947,348	0.44
		<hr style="width: 100%; border: 0.5px dashed black;"/>	<hr style="width: 100%; border: 0.5px dashed black;"/>
<b>SWITZERLAND</b>			
ACTELION LTD	3,006	6,657,670	0.42
GIVAUDAN AG	151	2,416,437	0.15
LONZA GROUP AG	1,706	2,756,199	0.17
NESTLE	6,649	4,425,882	0.28
ROCHE HOLDINGS AG GENUSSSCHEINE	1,617	3,461,510	0.22
SONOVA HOLDING AG	4,521	5,840,358	0.37
SWISS RE LTD	14,195	10,094,777	0.63
ZURICH INSURANCE GROUP AG	1,544	3,540,262	0.22
		<hr style="width: 100%; border: 0.5px solid black;"/>	
		39,193,095	2.46
		<hr style="width: 100%; border: 0.5px dashed black;"/>	<hr style="width: 100%; border: 0.5px dashed black;"/>

**AMUNDI HK - GREEN PLANET FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)  
AS AT 31 MAY 2017**

<b>Listed/quoted investments (Continued)</b>	Holdings	Fair value HK\$	% of net assets
<b>Equities (Continued)</b>			
<b>UNITED KINGDOM</b>			
3I GROUP PLC	193,825	17,450,837	1.09
ANGLO AMERICAN PLC	29,346	3,045,100	0.19
BRITISH AMERICAN TOBACCO PLC	6,855	3,813,432	0.24
BT GROUP PLC	95,061	2,960,170	0.19
CAPITA PLC	22,846	1,338,719	0.08
COMPASS GROUP PLC	19,118	3,211,755	0.20
CRODA INTERNATIONAL PLC	5,369	2,140,429	0.14
DCC PLC	12,180	9,036,344	0.57
FIAT CHRYSLER AUTOMOBILES NV	23,667	1,938,010	0.12
GLAXOSMITHKLINE PLC	103,304	17,702,830	1.11
ITV	121,587	2,393,654	0.15
JOHNSON MATTEY PLC	5,798	1,815,103	0.11
LEGAL AND GENERAL GROUP PLC	95,147	2,410,096	0.15
LLOYDS BANKING GROUP PLC	1,867,342	13,260,212	0.83
PROVIDENT FINANCIAL PLC	5,702	1,750,059	0.11
SAINSBURY (J)	100,436	2,839,090	0.18
TECHNIPFMC LTD	23,144	5,221,088	0.33
UNITED UTILITIES GROUP PLC	11,109	1,149,936	0.07
WILLIAM MORRISON SUPERMARKETS PLC	78,367	1,940,907	0.12
WPP PLC	14,449	2,534,940	0.16
		97,952,711	6.14
		-----	-----
<b>UNITED STATES OF AMERICA</b>			
ABBOTT LABORATORIES	13,767	4,898,344	0.31
ABBVIE INC	29,772	15,316,430	0.96
AES CORP	63,816	5,808,265	0.36
AETNA INC	3,243	3,660,745	0.23
ALKERMES	24,176	10,881,422	0.68
ALLIANCE DATA SYSTEMS CORP	4,500	8,455,471	0.53
ALPHABET INC-CL A	1,809	13,914,556	0.87
ALPHABET INC	1,895	14,247,791	0.89
ALTRIA GROUP INC	37,386	21,977,825	1.38
AMERICAN EXPRESS CO LTD	15,141	9,077,803	0.57
ANALOG DEVICES INC	23,214	15,513,464	0.97
APPLE INC	19,441	23,142,074	1.45
ARAMARK	6,730	1,954,033	0.12
AT AND T INC	25,164	7,555,317	0.47
AUTOMATIC DATA PROCESSING INC	8,451	6,741,473	0.42
AVERY DENNISON CORP	20,312	13,336,693	0.84
BALL CORP	6,888	2,195,283	0.14
BAXTER INTERNATIONAL	6,378	2,947,722	0.18
BEST BUY COMPANY INC	19,304	8,933,768	0.56
BIOGEN INC	1,730	3,340,172	0.21

**AMUNDI HK - GREEN PLANET FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)  
AS AT 31 MAY 2017**

<b>Listed/quoted investments (Continued)</b>	<b>Holdings</b>	<b>Fair value HK\$</b>	<b>% of net assets</b>
<b>Equities (Continued)</b>			
<b>UNITED STATES OF AMERICA (Continued)</b>			
BOEING CO	8,696	12,714,399	0.80
BRISTOL MYERS SQUIBB COMPANY	5,902	2,481,217	0.15
CARDINAL HEALTH INC	12,587	7,286,628	0.46
CATERPILLAR INC	3,207	2,634,737	0.16
CB RICHARD ELLIS GROUP INC CLASS A	49,442	13,438,368	0.84
CELGENE CORP	20,849	18,587,597	1.16
CENTENE CORP	2,528	1,430,761	0.09
CIGNA CORP	8,396	10,548,539	0.66
CINTAS CORP	2,437	2,390,486	0.15
CITIGROUP INC	63,899	30,144,668	1.89
CMS ENERGY CORP	26,086	9,637,213	0.60
COGNIZANT TECHNOLOGY SOLUTIONS CORP	6,670	3,477,690	0.22
COLGATE PALMOLIVE CO	30,762	18,304,358	1.15
DARDEN RESTAURANTS INC	30,852	21,379,899	1.34
DELL TECHNOLOGIES-CL V	4,255	2,300,755	0.14
DU PONT(EI)DE NEMOURS AND COMPANY	9,802	6,028,035	0.38
ELECTRONIC ARTS INC	23,069	20,372,657	1.28
EXPRESS SCRIPTS HOLDINGS COMANY	1,597	743,561	0.05
FACEBOOK INC CLASS A	12,950	15,284,166	0.96
FIRST DATA CORP	74,560	9,952,617	0.62
FLEX LTD	67,587	9,090,295	0.57
GENERAL ELECTRIC CO	112,179	23,934,206	1.50
GOLDMAN SACHS GROUP INC	2,660	4,378,980	0.27
HASBRO INC	2,871	2,354,890	0.15
HILTON WORLDWIDE HOLDINGS INC	5,234	2,711,024	0.17
HP INC	172,335	25,193,027	1.58
INTERNATIONAL PAPER	21,137	8,709,813	0.55
JONES LANG LASALLE INC	6,800	6,118,601	0.38
KIMBERLY CLARK CORPORATION	9,335	9,436,887	0.59
KRAFT HEINZ CO	13,856	9,955,036	0.62
LAM RESEARCH CORP	4,731	5,720,510	0.36
LOWE'S COMPANIES INC	15,618	9,586,505	0.60
MASTERCARD INCORPORATED A SHRS	7,124	6,821,488	0.43
MATTEL INC	7,569	1,351,256	0.08
MCKESSON CORP	4,297	5,460,931	0.34
MEDTRONIC PLC	21,982	14,436,628	0.90
MERCK AND CO INC	18,066	9,166,082	0.57

**AMUNDI HK - GREEN PLANET FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)  
AS AT 31 MAY 2017**

<b>Listed/quoted investments (Continued)</b>	<b>Holdings</b>	<b>Fair value HK\$</b>	<b>% of net assets</b>
<b>Equities (Continued)</b>			
<b>UNITED STATES OF AMERICA (Continued)</b>			
METTLER-TOLEDO INTERNATIONAL INC	6,252	28,393,569	1.78
MGM RESORTS INTERNATIONAL	5,589	1,381,470	0.09
MICROSOFT CORP	20,640	11,232,798	0.70
MOLSON COORS BREWING CO CLASS B	13,081	9,662,233	0.60
MONDELEZ INTERNATIONAL INC	30,226	10,973,557	0.69
NEWFIELD EXPLORATION COMPANY	36,498	9,237,599	0.58
NEWMONT MINING CORP	1,564	416,199	0.03
NEXTERA ENERGY INC	17,325	19,094,994	1.20
ONEOK INC	35,573	13,771,337	0.86
PEPSICO INC	7,860	7,158,131	0.45
P G AND E CORP	3,560	1,896,938	0.12
PHILIP MORRIS INTERNATIONAL INC	19,844	18,525,079	1.16
PROCTER & GAMBLE CO	5,380	3,693,031	0.23
PRUDENTIAL FINANCIAL INC	7,943	6,489,736	0.41
QUEST DIAGNOSTICS INC	2,744	2,325,773	0.15
QUINTILES IMS HOLDINGS INC	3,292	2,217,423	0.14
ROBERT HALF INTERNATIONAL INC	23,444	8,493,081	0.53
ROSS STORES INC	18,818	9,373,122	0.59
S&P GLOBAL INC	19,297	21,474,469	1.35
SABRE CORP	22,555	3,942,268	0.25
SPRINT NEXTEL CORPORATION	29,834	1,973,755	0.12
STATE STREET CORP	26,411	16,764,989	1.05
SYMANTEC CORPORATION	9,830	2,321,739	0.15
TELEFLEX INC	7,439	11,594,766	0.73
TESORO CORPORATION	24,735	16,044,198	1.00
THE HERSHEY COMPANY	2,493	2,239,302	0.14
THE HOME DEPOT INC	19,819	23,707,864	1.48
TIME WARNER INC	15,837	12,277,964	0.77
TWENTY-FIRST CENTURY FOX INC	10,447	2,189,868	0.14
TWENTY-FIRST CENTURY FOX INC - CLASS A	11,880	2,510,615	0.16
VERIZON COMMUNICATIONS	41,750	15,173,614	0.95
V.F. CORPORATION	5,232	2,193,431	0.14
VORNADO REALTY TRUST	2,593	1,862,977	0.12
WALGREEN BOOTS ALLIANCE INC	28,770	18,163,775	1.14
WEATHERFORD INTERNATIONAL PLC	86,580	3,238,418	0.20
WESTERN UNION COMPANY	147,488	21,859,550	1.37
WEYERHAEUSER CO - REIT	48,906	12,560,976	0.79
XEROX CORPORATION	31,544	1,737,842	0.11
		<hr/> 915,631,611 <hr/>	<hr/> 57.37 <hr/>

**AMUNDI HK - GREEN PLANET FUND****INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)  
AS AT 31 MAY 2017**

	Holdings	Fair value HK\$	% of net assets
<b>Listed/quoted investments (Continued)</b>			
<b>Equities (Continued)</b>			
<b>Total listed/quoted investments</b>		1,574,832,490	98.68
<b>Derivative financial instruments</b>			
Forward foreign exchange contracts		53,216	0.00
<b>Total investments</b>		1,574,885,706	98.68
Other net assets		21,092,664	1.32
<b>Net assets attributable to unitholders as at 31 May 2017</b>		1,595,978,370	100.00
<b>Total investments at cost</b>		1,429,817,352	

**AMUNDI HK - GREEN PLANET FUND****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)  
FOR THE PERIOD FROM 1 DECEMBER 2016 TO 31 MAY 2017**

	Percentage holding of net assets at 31 May 2017 %	Percentage holding of net assets at 30 November 2016 %
<b>Listed/quoted investments</b>		
<b>Equities</b>		
Australia	2.66	2.96
Austria	0.77	-
Belgium	-	0.25
Canada	3.97	4.03
Denmark	1.44	0.56
Finland	0.96	0.92
France	4.16	3.92
Germany	3.54	3.69
Hong Kong	0.46	0.56
Israel	0.70	-
Italy	0.50	0.61
Japan	8.65	9.06
Macao	0.18	-
Netherlands	0.43	0.53
New Zealand	0.27	0.11
Norway	0.66	0.78
Portugal	0.64	0.64
Singapore	0.35	0.08
South Africa	0.72	1.09
Spain	1.21	1.71
Sweden	0.44	1.43
Switzerland	2.46	2.79
United Kingdom	6.14	4.20
United States of America	57.37	58.79
<b>Total listed/quoted investments</b>	<b>98.68</b>	<b>98.71</b>
<b>Derivative financial instruments</b>		
Forward foreign exchange contracts	0.00	(0.00)
<b>Other net assets</b>	<b>1.32</b>	<b>1.29</b>
<b>Net assets attributable to unitholders</b>	<b>100.00</b>	<b>100.00</b>