



AMUNDI HK MPF SERIES

AMUNDI HK - GREEN PLANET FUND

UNAUDITED INTERIM REPORT

FOR THE SIX MONTHS ENDED 31 MAY 2020

Managed by
Amundi Hong Kong Limited

IMPORTANT

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

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

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AMUNDI HK - GREEN PLANET FUND

UNAUDITED INTERIM REPORT FOR THE SIX MONTHS ENDED 31 MAY 2020

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AMUNDI HK - GREEN PLANET FUND

MANAGEMENT AND ADMINISTRATION

Registered office

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

Manager

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

Trustee, Administrator, Registrar and Custodian

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

Legal Advisors

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

Auditor

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

AMUNDI HK - GREEN PLANET FUND**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 31 MAY 2020**

Listed/quoted equity investments	Holdings	Fair value HK\$	% of net assets
AUSTRALIA			
AURIZON HOLDINGS LTD	166,326	4,064,890	0.19
AUSNET SERVICES	285,956	2,582,090	0.12
BENDIGO AND ADELAIDE BANK LTD	246,907	7,812,743	0.37
COCA-COLA AMATIL LIMITED	250,529	11,291,642	0.54
CSL LIMITED	4,254	6,045,714	0.29
OIL SEARCH LTD	472,233	8,455,330	0.40
		<hr/>	<hr/>
		40,252,409	1.91
		<hr/>	<hr/>
AUSTRIA			
ERSTE GROUP BANK AG	21,779	3,711,368	0.18
OMV AG	14,895	3,816,704	0.18
RAIFFEISEN BANK INTERNATIONAL VERBUND	15,430 5,797	2,200,395 2,001,228	0.10 0.10
		<hr/>	<hr/>
		11,729,695	0.56
		<hr/>	<hr/>
BELGIUM			
COLRUYT SA	27,645	12,961,492	0.61
KBC GROUP NV	5,174	2,099,761	0.10
UCB SA	3,974	3,083,682	0.15
		<hr/>	<hr/>
		18,144,935	0.86
		<hr/>	<hr/>
CANADA			
CANADIAN NATIONAL RAILWAY COMPANY	8,200	5,453,627	0.26
CANADIAN PACIFIC RAILWAY LIMITED	4,451	8,613,694	0.41
QUEBECOR INC COM	12,800	2,172,748	0.10
ROGERS COMMUNICATIONS INC-B	55,300	17,893,191	0.85
SHAW COMMUNICATIONS INC	18,745	2,441,864	0.12
TC ENERGY CORP	45,040	15,672,094	0.74
TELUS CORP COM (NON - CDN SHS)	33,290	4,454,214	0.21
THOMSON REUTERS CORP	10,873	5,622,913	0.27
TORONTO-DOMINION BANK	25,145	8,316,551	0.39
		<hr/>	<hr/>
		70,640,896	3.35
		<hr/>	<hr/>

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2020**

Listed/quoted equity investments (Continued)	Holdings	Fair value HK\$	% of net assets
DENMARK			
CHRISTIAN HANSEN HOLDING A/S	3,552	2,667,406	0.12
NOVOZYMES A/S B SHS	6,478	2,745,580	0.13
VESTAS WIND SYSTEMS A/S	27,993	22,141,965	1.05
		27,554,951	1.30
		27,554,951	1.30
FINLAND			
ELISA COMMUNICATIONS OYJ SERIES A	5,210	2,532,573	0.12
NESTE OYJ	33,226	10,404,546	0.49
ORION OYJ CLASS B	6,395	2,652,069	0.12
UPM KYMMENE OYJ	12,893	2,886,856	0.14
		18,476,044	0.87
		18,476,044	0.87
FRANCE			
AIRBUS SE	5,881	2,874,971	0.14
ALSTOM RGPT	7,743	2,526,153	0.12
AXA	23,361	3,299,169	0.16
BIOMERIEUX	3,598	4,004,853	0.19
BNP PARIBAS	14,978	4,165,336	0.20
DASSAULT SYSTEMES	2,565	3,367,006	0.16
ESSILORLUXOTTICA	9,641	9,621,489	0.45
JC DECAUX SA	13,034	2,055,373	0.10
MICHELIN (CIE GLE DES ETABL) CLASS B	2,991	2,343,087	0.11
ORANGE	34,702	3,244,765	0.15
PUBLICIS GROUPE SA	15,927	3,504,401	0.17
SARTORIUS STEDIM BIOTECH	1,906	4,006,414	0.19
THALES SA	4,096	2,428,965	0.11
VIVENDI SA	17,347	3,055,568	0.14
		50,497,550	2.39
		50,497,550	2.39
GERMANY			
BAYERISCHE MOTOREN WERKE	6,750	3,061,179	0.14
BAYERISCHE MOTOREN WERKE-PRF	5,755	2,053,218	0.10
CONTINENTAL AG	5,631	4,293,717	0.20
HEIDELBERGER ZEMENT AG	10,403	4,002,992	0.19
HOCHTIEF AG - AKTIEN	20,759	14,058,915	0.67
KNORR-BREMSE AG	3,217	2,639,952	0.13
LANXESS AG	14,232	5,720,545	0.27
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG	2,139	3,771,406	0.18
TUI AG-DI	91,302	3,815,469	0.18
ZALANDO SE	18,198	9,545,794	0.45
		52,963,187	2.51
		52,963,187	2.51

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2020**

Listed/quoted equity investments (Continued)	Holdings	Fair value HK\$	% of net assets
HONG KONG			
AIA GROUP LTD	113,400	7,127,190	0.34
HANG SENG BANK LTD	19,500	2,299,050	0.11
HENDERSON LAND DEVELOPMENT CO LTD	81,000	2,239,650	0.10
HONG KONG EXCHANGES AND CLEARING LTD	40,600	10,970,120	0.52
		22,636,010	1.07
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ITALY			
INTESA SANPAOLO	212,438	2,843,381	0.13
POSTE ITALIANE SPA	61,482	4,184,507	0.20
		7,027,888	0.33
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JAPAN			
AEON CO LTD	14,200	2,435,031	0.12
AMADA CO LTD	188,800	13,053,480	0.62
CENTRAL JAPAN RAILWAY COMPANY	2,700	3,581,029	0.17
DAIFUKU CO LTD	8,900	5,365,806	0.25
DAIICHI SANKYO COMPANY LIMITED	7,400	5,369,187	0.26
DAIKIN INDUSTRIES LIMITED	9,700	11,061,192	0.52
EAST JAPAN RAILWAY CO	4,700	2,857,298	0.14
FAST RETAILING COMPANY LIMITED	6,800	29,612,870	1.40
HONDA MOTOR COMPANY LIMITED	20,100	4,025,930	0.19
HULIC CO LTD	28,100	2,203,605	0.11
JSR CORPORATION	40,800	6,199,476	0.29
JXTG HOLDINGS INC	83,500	2,488,871	0.12
KAO CORP	6,800	4,230,340	0.20
MITSUI CHEMICALS INC	13,300	2,143,387	0.10
NIKON CORP	29,300	2,086,910	0.10
NINTENDO COMPANY LIMITED	8,300	25,999,646	1.23
NITTO DENKO CORPORATION	6,300	2,642,470	0.13
RINNAI CORPORATION	4,000	2,610,166	0.12
ROHM COMPANY LIMITED	4,500	2,347,207	0.11
SG HOLDINGS CO LTD	9,600	2,427,714	0.12
SHIONOGI & CO LTD	6,600	3,020,440	0.14
SOMPO HOLDINGS INC	9,600	2,646,657	0.13
SYSMEX CORPORATION	4,400	2,725,566	0.13
TOKYO CENTURY CORP	27,700	9,336,633	0.44
TOKYO ELECTRON LTD	2,900	4,485,774	0.21
TOKYU FUDOSAN HOLDING	98,600	3,873,205	0.18
TOYOTA INDUSTRIES CORPORATION	23,600	9,355,446	0.44
YAMAHA COR	7,100	2,676,644	0.13
		170,861,980	8.10
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AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2020**

Listed/quoted equity investments (Continued)	Holdings	Fair value HK\$	% of net assets
NETHERLANDS			
AEGON N.V.	121,193	2,512,996	0.12
KONINKLIJKE AHOLD DELHAIZE N.V.	19,849	3,903,581	0.18
KONINKLIJKE DSM NV	5,077	5,036,084	0.24
RANDSTAD NV	12,300	4,001,208	0.19
ROYAL DUTCH SHELL PLC B SHS	35,428	4,162,159	0.20
STMICROELECTRONICS N V	12,922	2,461,074	0.12
		22,077,102	1.05
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NORWAY			
EQUINOR ASA	20,264	2,280,819	0.11
ORKLA ASA	34,314	2,389,843	0.11
		4,670,662	0.22
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PORTUGAL			
GALP ENERGIA SGPS B SHS	24,717	2,283,427	0.11
JERONIMO MARTINS SGPS SA	19,803	2,625,950	0.12
		4,909,377	0.23
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SINGAPORE			
CITY DEVELOPMENT LTD	84,300	3,555,057	0.17
GENTING SINGAPORE LTD	466,600	2,008,662	0.09
		5,563,719	0.26
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SPAIN			
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	17,878	3,537,536	0.17
BANCO BILBAO VIZCAYA ARGENTARIA SA	96,649	2,327,381	0.11
INDUSTRIA DE DISENO TEXTIL S.A.	43,844	9,469,283	0.45
SIEMENS GAMESA RENEWABLE ENERGY SA	17,320	2,260,110	0.11
		17,594,310	0.84
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**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2020**

Listed/quoted equity investments (Continued)	Holdings	Fair value HK\$	% of net assets
SWEDEN			
EPIROC AB - A	29,492	2,537,530	0.12
EPIROC AB - B	27,975	2,415,063	0.11
ICA GRUPPEN AB	7,040	2,562,551	0.12
INVESTOR AB B SHS	42,973	17,718,066	0.84
KINNEVIK AB	13,734	2,678,726	0.13
SKANDINAVISKA ENSKILDA BANKEN CLASS A	42,064	2,828,927	0.13
SKANSKA AB B SHARES	15,432	2,388,878	0.11
SVENSKA HANDELSBANKEN AB	39,005	2,861,382	0.14
		35,991,123	1.70
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SWITZERLAND			
CIE FINANCIERE RICHEMONT AG-REG	22,227	10,020,910	0.48
KUEHNE + NAGEL INTL AG-REG	2,496	2,787,088	0.13
PARTNERS GROUP HOLDING AG	3,347	21,451,856	1.02
ROCHE HOLDINGS AG GENUSSSCHEINE	5,775	15,501,535	0.73
		49,761,389	2.36
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UNITED KINGDOM			
AUTO TRADER GROUP PLC	50,420	2,696,958	0.13
BARRATT DEVELOPMENTS PLC	39,057	1,860,102	0.09
BRITISH AMERICAN TOBACCO PLC	22,092	6,752,106	0.32
BT GROUP PLC	318,474	3,547,714	0.17
BUNZL PLC	13,138	2,375,022	0.11
COCA-COLA EUROPEAN PARTNERS PL	7,363	2,151,562	0.10
DCC PLC	4,217	2,720,378	0.13
EXPERIAN PLC	15,018	4,048,214	0.19
GLAXOSMITHKLINE PLC	44,757	7,170,128	0.34
IMPERIAL BRANDS PLC	18,707	2,628,862	0.12
KINGFISHER PLC	247,013	4,596,747	0.22
RELX PLC	25,768	4,626,111	0.22
SEGRO PLC REIT	261,902	21,071,373	1.00
SSE PLC	26,164	3,112,666	0.15
STANDARD LIFE ABERDEEN PLC	164,330	4,067,456	0.19
TAYLOR WIMPEY PLC	134,985	1,857,469	0.09
UNILEVER NV	35,981	14,422,215	0.68
WHITBREAD PLC	18,095	4,383,462	0.21
WHITBREAD PLC-NIL RTS JUN2020	1	96	0.00
		94,088,641	4.46
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AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2020**

Listed/quoted equity investments (Continued)	Holdings	Fair value HK\$	% of net assets
UNITED STATES			
3M COMPANY	9,127	11,067,094	0.52
ABBVIE INC	44,489	31,955,789	1.51
ADOBE INC	3,876	11,614,576	0.55
AES CORPORATION	74,398	7,202,470	0.34
AGILENT TECHNOLOGIES INC	5,588	3,817,572	0.18
AIR PRODUCTS AND CHEMICALS INC	1,828	3,423,897	0.16
ALPHABET INC	2,352	26,049,715	1.23
ALPHABET INC-CL A	2,253	25,033,564	1.19
AMERICAN EXPRESS CO LTD	15,936	11,743,040	0.56
AMGEN INC	17,167	30,564,208	1.45
AON PLC	15,911	24,289,087	1.15
APPLE INC COM	33,413	82,341,425	3.90
APPLIED MATERIALS INC	16,775	7,304,694	0.35
ARAMARK	19,965	4,006,444	0.19
AT&T INC	50,726	12,133,449	0.57
AUTODESK INC	12,244	19,965,745	0.95
AUTOMATIC DATA PROCESSING INC	28,688	32,573,617	1.54
AXALTA COATING SYSTEMS LTD	24,314	4,355,260	0.21
BALL CORPORATION	9,281	5,126,233	0.24
BANK OF AMERICA CORPORATION	100,695	18,825,345	0.89
BEST BUY COMPANY INC	13,132	7,948,479	0.38
BIOGEN INC	3,164	7,531,126	0.36
BOSTON PROPERTIES INCORPORATION	11,641	7,757,923	0.37
BOSTON SCIENTIFIC CORP	31,275	9,209,252	0.44
BROWN FORMAN CORPORATION B	35,062	17,917,504	0.85
CADENCE DESIGN SYSTEMS INC COM	16,880	11,944,099	0.57
CAMPBELL SOUP COMPANY	26,493	10,468,602	0.50
CATERPILLAR INC COM	15,634	14,557,249	0.69
CHEVRON CORP COM	4,465	3,173,573	0.15
CHURCH & DWIGHT CO INC COM	16,707	9,721,262	0.46
CISCO SYSTEMS INC COM	49,317	18,279,485	0.87
CITIGROUP INC COM	52,469	19,484,385	0.92
CITRIX SYSTEMS INC	13,347	15,323,399	0.73
COCA-COLA CO	5,620	2,033,410	0.10
COMERICA INCORPORATED	41,985	11,829,226	0.56
CONOCOPHILLIPS	32,101	10,495,010	0.50
CSX CORPORATION	23,419	12,993,250	0.62
CUMMINS INC	2,583	3,395,533	0.16
DAVITA INC	3,630	2,277,901	0.11
DELL TECHNOLOGIES INC COM	12,064	4,641,740	0.22
DXC TECHNOLOGY CO	15,406	1,696,843	0.08
EBAY INC	26,238	9,261,503	0.44
EDWARDS LIFESCIENCES CORP	19,883	34,632,303	1.64
ELECTRONIC ARTS INC	6,076	5,787,043	0.27
EQUINIX INC REIT	2,630	14,221,278	0.67
ESTEE LAUDER COMPANIES INC CLASS A	1,473	2,254,559	0.11
FACEBOOK INC A	16,593	28,949,352	1.37

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2020**

Listed/quoted equity investments (Continued)	Holdings	Fair value HK\$	% of net assets
UNITED STATES (Continued)			
FERGUSON PLC	4,782	2,917,144	0.14
FMC CORPORATION	11,133	8,491,984	0.40
GENERAL MILLS INC	19,387	9,472,935	0.45
HANESBRANDS INC	149,181	11,401,137	0.54
HARTFORD FINANCIAL SERVICES GROUP INC	25,733	7,637,189	0.36
HASBRO INC	3,977	2,265,999	0.11
HOME DEPOT INC	2,996	5,770,202	0.27
HUMANA INC	2,892	9,205,086	0.44
IHS MARKIT LTD	9,886	5,322,469	0.25
INTEL CORP	33,400	16,291,532	0.77
INTERNATIONAL FLAVORS AND FRAGRANCE INC	6,296	6,499,711	0.31
INTERNATIONAL PAPER	33,185	8,758,237	0.41
INTUIT INC	2,620	5,895,708	0.28
INVESCO LTD	49,994	3,088,403	0.15
IRON MOUNTAIN INCORPORATED	26,864	5,363,821	0.25
JOHNSON AND JOHNSON	20,107	23,182,592	1.10
JPMORGAN CHASE AND CO	13,980	10,544,412	0.50
KELLOGG COMPANY	23,755	12,025,204	0.57
LAS VEGAS SANDS CORP	5,591	2,077,520	0.10
LILLY (ELI) AND CO	14,864	17,621,502	0.84
LOWE'S COMPANIES INC	22,234	22,463,963	1.06
MARSH AND MCLENNAN COMPANIES INC	15,951	13,095,546	0.62
MASTERCARD INCORPORATED A	11,239	26,211,578	1.24
MAXIM INTEGRATED PRODUCTS INC	59,570	26,632,417	1.26
MEDTRONIC PLC	2,618	2,000,397	0.09
MERCK & CO INC	29,077	18,192,337	0.86
METTLER-TOLEDO INTL	1,103	6,796,736	0.32
MICROSOFT CORP	54,443	77,329,245	3.66
MORGAN STANLEY	6,695	2,293,668	0.11
NEXTERA ENERGY INC	12,017	23,803,821	1.13
NIKE INC CLASS B	4,832	3,692,100	0.17
NORDSTROM INC	23,067	2,883,920	0.14
NVIDIA CORP	6,487	17,850,667	0.85
ONEOK INC	41,691	11,856,261	0.56
ORACLE CORP	21,107	8,796,791	0.42
PEPSICO INC	7,299	7,442,382	0.35
PFIZER INC	42,928	12,707,147	0.60
PPG INDUSTRIES INC	4,633	3,651,009	0.17
PROCTER & GAMBLE CO	6,233	5,600,325	0.27
REGENERON PHARMACEUTICALS INC	1,254	5,956,362	0.28
S&P GLOBAL INC	1,076	2,710,692	0.13

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2020**

Listed/quoted equity investments (Continued)	Holdings	Fair value HK\$	% of net assets
UNITED STATES (Continued)			
SCHLUMBERGER LIMITED	15,785	2,259,796	0.11
SEMPRA ENERGY	4,348	4,256,817	0.20
SL GREEN REALTY CORP REIT	9,547	3,116,829	0.15
STARBUCKS CORP	22,274	13,464,644	0.64
SYNCHRONY FINANCIAL	14,435	2,279,111	0.11
TARGET CORP	7,159	6,788,019	0.32
TESLA INC	667	4,316,881	0.20
THE HERSHEY COMPANY	9,810	10,316,742	0.49
THE KRAFT HEINZ CO	28,258	6,673,776	0.32
THE SOUTHERN COMPANY	41,005	18,138,544	0.86
TRANE TECHNOLOGIES PLC	7,572	5,294,477	0.25
UNION PACIFIC CORP LTD	13,070	17,207,764	0.82
UNITED RENTALS INC	2,380	2,562,157	0.12
UNITEDHEALTH GROUP INC	2,421	5,720,562	0.27
VEEVA SYSTEMS INC CL A	9,516	16,143,526	0.76
VERIZON COMMUNICATIONS	50,584	22,497,354	1.07
VISA INC CL A	14,319	21,669,018	1.03
VMWARE INC CLASS A	2,062	2,497,595	0.12
VORNADO REALTY TRUST	12,051	3,382,278	0.16
WEST PHARMACEUTICAL SERVICES, INC	12,499	20,929,901	0.99
WHIRLPOOL CORPORATION	2,331	2,200,993	0.10
XEROX HOLDINGS CORP	24,293	2,990,125	0.14
XYLEM INC	6,557	3,371,618	0.16
		1,345,057,191	63.74
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Total listed/quoted equity investments		2,070,499,059	98.11
Derivative financial instruments			
Forward foreign exchange contracts			
Standard Chartered Bank		232,302	0.01
		232,302	0.01
		-----	-----
Total investments		2,070,731,361	98.12
Other net assets		39,557,639	1.88
Net assets attributable to unitholders as at 31 May 2020		2,110,289,000	100.00
Total investments at cost		1,973,220,770	

Note: Investments are accounted for on a trade date basis.

AMUNDI HK - GREEN PLANET FUND

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 31 MAY 2020**

	Percentage of net assets at 31 May 2020 %	Percentage of net assets at 30 November 2019 %
Listed/quoted equity investments		
Equities		
Australia	1.91	2.88
Austria	0.56	0.14
Belgium	0.86	0.24
Canada	3.35	3.52
Chile	-	0.20
Denmark	1.30	0.94
Finland	0.87	-
France	2.39	2.74
Germany	2.51	3.07
Hong Kong	1.07	0.43
Italy	0.33	0.85
Japan	8.10	7.91
Luxembourg	-	0.16
Netherlands	1.05	1.03
New Zealand	-	0.12
Norway	0.22	0.89
Portugal	0.23	-
Singapore	0.26	0.11
Spain	0.84	1.64
Sweden	1.70	1.20
Switzerland	2.36	2.48
United Kingdom	4.46	6.09
United States	63.74	62.08
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Total listed/quoted equity investments	98.11	98.72
Derivative financial instruments		
Forward foreign exchange contracts	0.01	(0.01)
Other net assets	1.88	1.29
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Net assets attributable to unitholders	<u>100.00</u>	<u>100.00</u>

AMUNDI HK - GREEN PLANET FUND

**HOLDINGS OF COLLATERAL (UNAUDITED)
AS AT 31 MAY 2020**

There were 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, during the period from 1 December 2019 to 31 May 2020.

AMUNDI HK - GREEN PLANET FUND

**STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT 31 MAY 2020**

	As at 31 May 2020 HK\$	As at 30 November 2019 HK\$
Assets		
Financial assets at fair value through profit or loss	2,070,499,059	2,161,776,414
Derivative financial instruments	232,302	-
Amounts due from brokers	909,048	-
Amounts receivable on subscription	1,245,637	4,097,303
Dividends receivable	4,628,472	3,363,013
Other receivables	35	1
Cash and cash equivalents	34,686,012	21,074,231
	<hr/>	<hr/>
Total assets	2,112,200,565	2,190,310,962
	<hr/>	<hr/>
Liabilities		
Derivative financial instruments	-	113,366
Amounts due to brokers	912,735	-
Amounts payable on redemption	544,625	-
Accrued expenses and other payables	454,205	416,229
	<hr/>	<hr/>
Total liabilities (excluding net assets attributable to unitholders)	1,911,565	529,595
	<hr/>	<hr/>
Net assets attributable to unitholders	2,110,289,000	2,189,781,367
	<hr/> <hr/>	<hr/> <hr/>
	Unit	Unit
Number of units in issue		
- Class I	13,570.773	11,771.530
- Class S	112,213,984.338	109,503,463.449
	<hr/> <hr/>	<hr/> <hr/>
	HK\$	HK\$
Net asset value per unit		
- Class I	15.22	16.31
- Class S	18.80	20.00
	<hr/> <hr/>	<hr/> <hr/>

No distribution was made for the periods from 1 December 2019 to 31 May 2020 and 1 December 2018 to 31 May 2019.

AMUNDI HK - GREEN PLANET FUND

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD FROM 1 DECEMBER 2019 TO 31 MAY 2020**

	1 December 2019 to 31 May 2020 HK\$	1 December 2018 to 31 May 2019 HK\$
(Loss)/income		
Dividend income	27,061,313	30,832,363
Interest income	1,599	18,386
Net losses on financial assets at fair value through profit or loss and derivative financial instruments	(161,445,262)	(10,269,436)
Net exchange gains/(losses)	331,688	(264,228)
Total net (loss)/income	<u>(134,050,662)</u>	<u>20,317,085</u>
Expenses		
Management fee	1,459	1,206
Trustee's fee	532,482	497,265
Valuation fee	48,800	47,600
Registrar's fee	12,506	12,465
Transaction handling fee	312,740	173,831
Auditor's remuneration	174,071	123,601
Safe custody and bank charges	178,968	165,447
Professional fees	447,659	-
Other expenses	200,557	119,525
Total expenses	<u>1,909,242</u>	<u>1,140,940</u>
(Loss)/profit before taxation	<u>(135,959,904)</u>	<u>19,176,145</u>
Withholding tax	(6,350,463)	(6,612,743)
(Decrease)/increase in net assets attributable to unitholders from operations	<u>(142,310,367)</u>	<u>12,563,402</u>

AMUNDI HK - GREEN PLANET FUND**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
FOR THE PERIOD FROM 1 DECEMBER 2019 TO 31 MAY 2020**

	1 December 2019 to 31 May 2020 HK\$	1 December 2018 to 31 May 2019 HK\$
Net assets attributable to unitholders at the beginning of the period	2,189,781,367	1,852,594,646
Proceeds on subscription of units	143,090,996	60,139,450
Payments on redemption of units	(80,272,996)	(42,894,563)
Net subscriptions	62,818,000	17,244,887
(Decrease)/increase in net assets attributable to unitholders from operations	(142,310,367)	12,563,402
Net assets attributable to unitholders at the end of the period	2,110,289,000	1,882,402,935