



AMUNDI HK MPF SERIES

AMUNDI HK - GREEN PLANET FUND

UNAUDITED INTERIM REPORT

FOR THE SIX MONTHS ENDED 31 MAY 2025

Managed by
Amundi Hong Kong Limited

IMPORTANT

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

INVESTMENT IN CLASS CLASSIC UNITS OF AMUNDI HK - GREEN PLANET FUND IS AVAILABLE TO INVESTORS OTHER THAN TRUSTEES OF MASTER TRUST RETIREMENT SCHEMES.

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AMUNDI HK - GREEN PLANET FUND

UNAUDITED INTERIM REPORT FOR THE SIX MONTHS ENDED 31 MAY 2025

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AMUNDI HK - GREEN PLANET FUND

MANAGEMENT AND ADMINISTRATION

Registered office

Amundi Hong Kong Limited
Suites 04-06, 32nd Floor,
Two Taikoo Place, Taikoo Place
979 King's Road, Quarry Bay
Hong Kong

Manager

Amundi Hong Kong Limited
Suites 04-06, 32nd Floor,
Two Taikoo Place, Taikoo Place
979 King's Road, Quarry Bay
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 2025**

Listed equities	Holdings	Fair value HK\$	% of net assets
AUSTRALIA			
BRAMBLES LTD	202,205	23,663,384	0.35
COLES GROUP LTD	83,190	9,067,949	0.14
COMMONWEALTH BANK OF AUSTRALIA	45,874	40,732,409	0.61
PRO MEDICUS LTD	5,378	7,653,666	0.11
QBE INSURANCE GROUP LTD	60,405	7,059,853	0.11
TELSTRA GROUP LTD	1,304,725	31,472,489	0.47
		119,649,750	1.79
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AUSTRIA			
ERSTE GROUP BANK AG	10,725	6,764,420	0.10
VERBUND AG	13,693	8,380,400	0.13
		15,144,820	0.23
		-----	-----
BRAZIL			
MERCADOLIBRE INC	2,058	41,366,143	0.62
		41,366,143	0.62
		-----	-----
CANADA			
AGNICO EAGLE MINES LTD	17,967	16,576,337	0.25
BANK OF MONTREAL	57,823	48,598,707	0.73
BROOKFIELD ASSET MANAGEMENT LTD	55,061	24,245,584	0.36
CANADIAN NATIONAL RAILWAY COMPANY	30,641	25,209,479	0.38
CANADIAN PACIFIC KANSAS CITY	20,047	12,815,374	0.19
ENBRIDGE INC	19,699	7,175,565	0.11
ROGERS COMMUNICATIONS INC/ONTA - B	28,541	5,996,583	0.09
ROYAL BANK OF CANADA	10,912	10,824,774	0.16
SHOPIFY INC	9,694	8,107,192	0.12
SUN LIFE FINANCIAL INC	49,813	25,113,658	0.38
TC ENERGY CORP	43,399	17,211,924	0.26
TECK RESOURCES LTD - B	33,970	9,853,418	0.15
THOMSON REUTERS CORP	6,882	10,701,659	0.16
		222,430,254	3.34
		-----	-----
CHINA			
PROSUS NV	37,913	15,255,274	0.23
		15,255,274	0.23
		-----	-----
CONGO-KINSHASA			
IVANHOE MINES LTD - A	81,414	4,935,684	0.07
		4,935,684	0.07
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AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 31 MAY 2025**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
DENMARK			
NOVO NORDISK A/S - B	37,256	20,169,917	0.30
VESTAS WIND SYSTEMS A/S	50,692	6,270,407	0.09
		26,440,324	0.39
		26,440,324	0.39
FINLAND			
WARTSILA OYJ ABP - B	41,159	6,459,673	0.10
		6,459,673	0.10
		6,459,673	0.10
FRANCE			
AIRBUS SE	8,167	11,783,801	0.18
BUREAU VERITAS SA	30,368	8,131,814	0.12
DANONE SA	18,871	12,639,711	0.19
EDENRED SE	22,512	5,511,124	0.08
HERMES INTERNATIONAL SCA	704	15,216,500	0.23
L' OREAL SA	8,760	29,040,709	0.43
TOTALENERGIES SE	38,781	17,834,742	0.27
		100,158,401	1.50
		100,158,401	1.50
GERMANY			
ALLIANZ SE	6,388	19,829,432	0.30
DAIMLER TRUCK HOLDING AG	18,349	6,241,412	0.09
DEUTSCHE TELEKOM AG	46,863	13,883,752	0.21
GEA GROUP AG	17,903	9,458,885	0.14
INFINEON TECHNOLOGIES AG	23,768	7,252,096	0.11
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG	3,087	15,680,569	0.23
SAP SE	3,015	7,136,727	0.11
SIEMENS AG	18,254	34,604,224	0.52
SIEMENS ENERGY AG	12,343	9,394,643	0.14
		123,481,740	1.85
		123,481,740	1.85
HONG KONG			
AIA GROUP LTD	155,200	10,188,880	0.15
PRUDENTIAL PLC	109,196	9,755,053	0.15
		19,943,933	0.30
		19,943,933	0.30
IRELAND			
ACCENTURE PLC	14,714	36,554,871	0.55
AIB GROUP PLC	150,949	9,298,861	0.14
		45,853,732	0.69
		45,853,732	0.69

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 31 MAY 2025**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
ISRAEL			
NOVA LTD	5,573	9,170,725	0.14
		9,170,725	0.14
		9,170,725	0.14
ITALY			
BANCA POPOLARE DELL'EMILIA ROMAGNA SCRL	98,571	6,854,958	0.10
BANCO BPM SPA	73,522	6,617,012	0.10
COCA-COLA HBC AG	25,979	10,609,714	0.16
FINECOBANK BANCA FINECO SPA	39,291	6,652,686	0.10
GENERALI	111,523	31,818,954	0.48
INTESA SANPAOLO SPA	574,199	25,097,898	0.37
UNICREDIT SPA	34,616	17,429,291	0.26
		105,080,513	1.57
		105,080,513	1.57
JAPAN			
BRIDGESTONE CORP	72,700	24,554,222	0.37
CHUGAI PHARMACEUTICAL CO LTD	33,000	13,598,958	0.20
DAIICHI SANKYO CO LTD	92,600	19,333,878	0.29
DENSO CORP	60,800	6,481,008	0.10
FAST RETAILING CO LTD	6,900	18,129,933	0.27
HITACHI LTD	110,100	24,208,274	0.36
KAO CORP	40,600	14,575,224	0.22
KOMATSU LTD	42,600	10,237,148	0.15
MITSUBISHI HEAVY INDUSTRIES LTD	72,100	13,133,785	0.20
NIPPON YUSEN KK	44,100	12,632,294	0.19
NOMURA HOLDINGS INC	172,600	8,332,035	0.12
ORIX CORP	50,800	8,464,211	0.13
PANASONIC HOLDINGS CORP	115,100	10,433,307	0.16
RENEASAS ELECTRONICS CORP	82,200	7,964,780	0.12
SCREEN HOLDINGS CO LTD	13,700	7,705,690	0.12
SEKISUI CHEMICAL CO LTD	46,100	6,288,185	0.09
SEKISUI HOUSE LTD	35,700	6,369,271	0.10
SOMPO HOLDINGS INC	107,400	25,604,868	0.38
SONY GROUP CORP	269,200	55,737,908	0.84
SUMITOMO MITSUI TRUST GROUP	30,900	6,587,603	0.10
TOHO CO LTD/TOKYO	22,100	9,145,613	0.14
TOKYO ELECTRON LTD	29,000	36,247,367	0.54
YOKOGAWA ELECTRIC CORP	39,600	7,637,510	0.11
		353,403,072	5.30
		353,403,072	5.30

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 31 MAY 2025**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
JERSEY			
APTIV HOLDINGS LTD	13,704	7,179,443	0.11
		7,179,443	0.11
NETHERLANDS			
ADYEN BV	830	12,484,048	0.19
ASM INTERNATIONAL NV	1,628	6,950,675	0.10
ASML HOLDING NV	11,246	65,464,046	0.98
BE SEMICONDUCTOR INDUSTRIES NV	6,894	6,539,103	0.10
NN GROUP NV	14,842	7,322,382	0.11
NXP SEMICONDUCTORS NV	14,510	21,746,941	0.32
WOLTERS KLUWER NV	7,598	10,571,867	0.16
		131,079,062	1.96
NEW ZEALAND			
MERIDIAN ENERGY LTD	415,924	10,690,523	0.16
XERO LTD	8,000	7,440,052	0.11
		18,130,575	0.27
NORWAY			
AKER BP ASA	36,866	6,649,148	0.10
EQUINOR ASA	108,625	19,966,753	0.30
KONGSBERG GRUPPEN ASA	6,775	9,349,129	0.14
ORKLA ASA	232,427	20,621,325	0.31
SALMAR ASA	16,151	5,640,050	0.08
		62,226,405	0.93
PORTUGAL			
EDP SA	637,838	19,930,167	0.30
GALP ENERGIA SGPS SA - B	48,728	6,092,475	0.09
JERONIMO MARTINS SGPS SA	37,450	7,387,798	0.11
		33,410,440	0.50
SINGAPORE			
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT	12,592	160,025	0.00
CAPITALAND INVESTMENT LTD	405,200	6,208,932	0.09
GRAB HOLDINGS LTD - A	180,773	6,903,422	0.11
SEMBCORP INDUSTRIES LTD	252,500	10,164,038	0.15
STMICROELECTRONICS NV	32,363	6,368,435	0.10
		29,804,852	0.45

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2025**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
SPAIN			
AENA SME SA	4,232	8,928,684	0.14
AMADEUS IT GROUP SA	16,525	10,794,750	0.16
INDUSTRIA DE DISEÑO TEXTIL SA	110,456	46,922,720	0.70
REPSOL SA	63,379	6,688,679	0.10
		73,334,833	1.10
SWEDEN			
ATLAS COPCO AB - A	45,494	5,716,096	0.09
INVESTOR AB - B	49,759	11,463,981	0.17
VOLVO AB - B	25,641	5,566,217	0.08
		22,746,294	0.34
SWITZERLAND			
ABB LTD	31,183	13,851,991	0.21
CHOCOLADEFABRIKEN LINDT & SPRUEN	13	16,031,486	0.24
GIVAUDAN SA	178	7,013,384	0.10
SIG GROUP AG	43,739	7,013,682	0.11
SIKA AG	3,015	6,322,448	0.09
SONOVA HOLDING AG	3,061	7,526,223	0.11
TE CONNECTIVITY PLC	26,345	33,068,163	0.50
ZURICH INSURANCE GROUP AG	2,043	11,255,443	0.17
		102,082,820	1.53
UNITED KINGDOM			
3I GROUP PLC	55,269	23,798,980	0.36
ASTRAZENECA PLC	23,686	26,850,692	0.40
AUTO TRADER GROUP PLC	80,695	6,775,418	0.10
DIAGEO PLC	115,150	24,560,591	0.37
ENTAIN PLC	96,536	7,662,435	0.12
HSBC HOLDINGS PLC	70,770	6,534,794	0.10
M&G PLC	350,744	8,779,251	0.13
MARKS & SPENCER GROUP PLC	191,969	7,600,391	0.11
NEXT PLC	8,113	11,037,234	0.17
PEARSON PLC	48,943	6,029,558	0.09
RELX PLC	195,079	82,392,475	1.23
UNILEVER PLC	15,967	7,947,609	0.12
		219,969,428	3.30

AMUNDI HK - GREEN PLANET FUND**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 31 MAY 2025**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
UNITED STATES			
ABBOTT LABORATORIES	56,736	59,429,498	0.89
ABBVIE INC	31,694	46,253,934	0.69
ADOBE INC	11,077	36,055,070	0.54
ADVANCED MICRO DEVICES INC	16,398	14,238,299	0.21
ALCON INC	15,246	10,288,291	0.15
ALPHABET INC - A	83,202	112,048,782	1.68
ALPHABET INC - C	74,602	101,116,440	1.52
AMERICAN EXPRESS CO LTD	24,477	56,439,257	0.85
AMERICAN TOWER CORP - A	6,533	10,996,272	0.16
AMGEN INC	13,819	31,227,871	0.47
ANALOG DEVICES INC	4,593	7,706,755	0.12
APPLE INC	176,497	277,978,419	4.17
APPLIED MATERIALS INC	40,059	49,239,039	0.74
ARISTA NETWORKS INC	29,810	20,252,672	0.30
ATLASSIAN CORP - A	4,144	6,747,016	0.10
AUTODESK INC	3,424	7,950,664	0.12
BAKER HUGHES CO	67,126	19,502,078	0.29
BANK OF AMERICA CORP	137,528	47,591,235	0.71
BEST BUY CO INC	11,124	5,781,565	0.09
BLACKROCK FUNDING INC	1,905	14,637,747	0.22
BLACKSTONE INC	12,718	13,838,373	0.21
BOOKING HOLDINGS INC	2,016	87,246,363	1.31
BOSTON SCIENTIFIC CORP	25,125	20,738,214	0.31
CADENCE DESIGN SYSTEMS INC	6,463	14,548,690	0.22
CARRIER GLOBAL CORP	45,194	25,232,640	0.38
CATERPILLAR INC	6,120	16,702,059	0.25
CENCORA INC	3,082	7,038,588	0.11
CENTENE CORP	13,666	6,048,258	0.09
CISCO SYSTEMS INC	176,401	87,200,538	1.31
CITIGROUP INC	11,562	6,828,813	0.10
CLOROX CO/THE	5,404	5,588,512	0.08
CNH INDUSTRIAL NV	194,611	19,090,909	0.29
COLGATE-PALMOLIVE CO	39,666	28,908,329	0.43
COMCAST CORP - A	22,445	6,084,444	0.09
CONSTELLATION ENERGY CORP	14,970	35,938,337	0.54
CRH PLC	49,007	35,031,953	0.52
CUMMINS INC	2,473	6,234,189	0.09
CVS HEALTH CORP	18,518	9,299,237	0.14
CYBERARK SOFTWARE LTD	3,232	9,701,134	0.15
DANAHER CORP	6,383	9,504,991	0.14
DECKERS OUTDOOR CORP	15,929	13,180,297	0.20
DELTA AIR LINES INC	17,011	6,454,868	0.10
DEX INC	21,358	14,369,769	0.22
DOORDASH INC - A	9,780	16,001,443	0.24
DOW INC	42,051	9,147,127	0.14
EBAY INC	12,182	6,989,620	0.10
ECOLAB INC	3,897	8,116,954	0.12

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2025**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
UNITED STATES (Continued)			
ELEVANCE HEALTH INC	1,889	5,685,702	0.09
EMCOR GROUP INC	5,171	19,133,288	0.29
EQUINIX INC - REIT	6,812	47,477,777	0.71
EQUITABLE HOLDINGS INC	52,316	21,689,311	0.32
EXELON CORP	65,602	22,541,944	0.34
FEDEX CORP	3,283	5,614,725	0.08
FERROVIAL SE	18,442	7,361,512	0.11
FIRST SOLAR INC	12,186	15,105,671	0.23
FORTINET INC	10,010	7,989,111	0.12
GE HEALTHCARE TECHNOLOGIES INC	9,701	5,366,040	0.08
GE VERNOVA INC	16,377	60,740,595	0.91
GILEAD SCIENCES INC	35,815	30,915,430	0.46
HALLIBURTON CO	31,720	4,872,698	0.07
HESS CORP	11,309	11,722,621	0.18
HILTON WORLDWIDE HOLDINGS INC	13,369	26,044,880	0.39
HOLCIM LTD	14,196	12,333,057	0.18
HOME DEPOT INC/THE	21,855	63,116,463	0.95
HOST HOTELS & RESORTS INC - REIT	53,334	6,478,247	0.10
HOWMET AEROSPACE INC	35,701	47,560,905	0.71
HUBSPOT INC	1,306	6,041,204	0.09
IBM-INTL BUSIN MACHINES CORP	18,698	37,983,714	0.57
INGERSOLL RAND INC	33,799	21,637,584	0.32
INSULET CORP	6,122	15,603,380	0.23
INTEL CORP	149,054	22,850,321	0.34
INTUIT INC	3,991	23,580,315	0.35
IRON MOUNTAIN INC - REIT	9,500	7,353,374	0.11
JOHNSON & JOHNSON	17,581	21,397,606	0.32
JPMORGAN CHASE & CO	53,073	109,870,090	1.65
KELLANOVA	32,200	20,863,902	0.31
KENVUE INC	178,187	33,352,650	0.50
KINDER MORGAN INC	111,145	24,438,236	0.37
KKR & CO INC	28,242	26,898,660	0.40
KLA CORP	8,238	48,893,456	0.73
KRAFT HEINZ CO/THE	134,298	28,149,483	0.42
LAM RESEARCH CORP	45,192	28,629,983	0.43
LOWE'S COMPANIES INC	20,074	35,532,447	0.53
MARATHON PETROLEUM CORP	5,927	7,470,692	0.11
MARVELL TECHNOLOGY INC	79,414	37,482,050	0.56
MASTERCARD INC	23,983	110,130,216	1.65
MCKESSON CORP	1,430	8,068,165	0.12
MERCK & CO INC	109,841	66,184,113	0.99
META PLATFORMS INC	27,140	137,798,606	2.07
MGM RESORTS INTL	25,038	6,214,058	0.09
MICROSOFT CORP	89,960	324,749,839	4.87
MONDELEZ INTERNATIONAL INC	23,091	12,220,362	0.18
MONOLITHIC POWER SYSTEMS INC	5,991	31,095,219	0.47
MOODY S CORP	3,080	11,576,524	0.17
MSCI INC	3,613	15,979,544	0.24
NASDAQ INC	37,548	24,597,060	0.37
NETFLIX INC	7,382	69,882,105	1.05

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2025**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
UNITED STATES (Continued)			
NEW LINDE PLC	15,217	55,793,921	0.84
NEWMONT CORP	190,583	78,788,254	1.18
NOVARTIS AG	38,348	34,417,322	0.52
OKTA INC	7,066	5,716,484	0.09
ONEOK INC	31,917	20,232,534	0.30
ORACLE CORP	35,383	45,927,551	0.69
PALANTIR TECHNOLOGIES INC	31,585	32,638,659	0.49
PALO ALTO NETWORKS INC	12,979	19,583,637	0.29
PFIZER INC	30,918	5,695,034	0.09
PINTEREST INC	31,787	7,754,458	0.12
PROLOGIS INC - REIT	7,108	6,053,118	0.09
PUBLIC SERVICE ENTERPRISE GROU	35,021	22,252,371	0.33
PURE STORAGE INC	15,618	6,563,131	0.10
QUALCOMM INC	11,320	12,888,873	0.19
REGENERON PHARMACEUTICALS INC	1,445	5,555,382	0.08
ROCHE HOLDING AG	2,303	5,836,149	0.09
RTX CORP	8,078	8,645,195	0.13
S&P GLOBAL INC	8,575	34,485,369	0.52
SALESFORCE INC	12,337	25,672,213	0.38
SAMSARA INC - A	29,109	10,623,205	0.16
SCHNEIDER ELECTRIC SE	15,467	30,477,479	0.46
SERVICENOW INC	5,208	41,291,695	0.62
SHELL PLC	23,380	6,056,070	0.09
SMURFIT WESTROCK PLC	17,963	6,103,367	0.09
STARBUCKS CORP	8,106	5,336,165	0.08
SWISS RE AG	52,764	73,151,253	1.10
TARGA RESOURCES CORP	14,932	18,492,028	0.28
TARGET CORP	35,532	26,193,626	0.39
TESLA INC	42,942	116,664,113	1.75
TEXAS INSTRUMENTS INC	24,068	34,509,358	0.52
THE CIGNA GROUP	10,840	26,915,161	0.40
THE J. M. SMUCKER CO	13,556	11,970,449	0.18
THERMO FISHER SCIENTIFIC INC	7,984	25,219,326	0.38
TJX COS INC/THE	39,211	39,018,580	0.58
T-MOBILE US INC	3,107	5,900,887	0.09
TOAST INC - A	34,536	11,423,009	0.17
TRANE TECHNOLOGIES PLC	9,461	31,921,260	0.48
UBER TECHNOLOGIES INC	48,352	31,909,653	0.48
UNION PACIFIC CORP	24,491	42,569,227	0.64
UNITEDHEALTH GROUP INC	14,275	33,795,240	0.51
VEEVA SYSTEMS INC - A	3,398	7,452,771	0.11
VERIZON COMMUNICATIONS INC	98,073	33,807,189	0.51
VISA INC - A	33,580	96,161,557	1.44
WALMART INC	48,282	37,375,956	0.56
WALT DISNEY CO/THE	29,389	26,050,669	0.39
WELLS FARGO & CO	44,682	26,201,128	0.39
WELLTOWER INC - REIT	73,184	88,537,589	1.33

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2025**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
UNITED STATES (Continued)			
WILLIAMS-SONOMA INC	4,950	6,278,823	0.09
W.W. GRAINGER INC	822	7,010,144	0.10
XCEL ENERGY INC	21,509	11,823,339	0.18
XYLEM INC/NY	37,130	36,697,397	0.55
ZSCALER INC	4,776	10,325,308	0.15
		<u>4,710,583,164</u>	<u>70.60</u>
Total listed equities		<u>6,619,321,354</u>	<u>99.21</u>
Derivative financial instruments			
Rights			
FERROVIAL SE RTS 06JUN2025		52,240	0.00
		<u>52,240</u>	<u>0.00</u>
Total rights		<u>52,240</u>	<u>0.00</u>
Forward foreign exchange contracts			
Standard Chartered Bank, London		(2,278,828)	(0.03)
		<u>(2,278,828)</u>	<u>(0.03)</u>
Total forward foreign exchange contracts		<u>(2,278,828)</u>	<u>(0.03)</u>
Total derivative financial instruments		<u>(2,226,588)</u>	<u>(0.03)</u>
Total investments		6,617,094,766	99.18
Other net assets		54,773,508	0.82
Net assets attributable to unitholders as at 31 May 2025		<u><u>6,671,868,274</u></u>	<u><u>100.00</u></u>
Total listed equities at cost		<u><u>5,775,847,221</u></u>	

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 2025

	Percentage of net assets at 31 May 2025 %	Percentage of net assets at 30 November 2024 %
Listed equities		
Equities		
Australia	1.79	1.13
Austria	0.23	0.36
Belgium	-	0.36
Brazil	0.62	1.06
Canada	3.34	3.49
Congo-Kinshasa	0.07	-
China	0.23	0.97
Denmark	0.39	1.35
Finland	0.10	-
France	1.50	1.72
Germany	1.85	1.54
Hong Kong	0.30	0.11
Ireland	0.69	0.82
Israel	0.14	-
Italy	1.57	1.19
Japan	5.30	5.02
Jersey	0.11	-
Netherlands	1.96	0.53
New Zealand	0.27	0.30
Norway	0.93	0.10
Portugal	0.50	0.50
Singapore	0.45	0.91
Spain	1.10	1.34
Sweden	0.34	0.37
Switzerland	1.53	1.46
Taiwan	-	0.08
United Kingdom	3.30	2.66
United States	70.60	70.93
Total listed equities	99.21	98.30
Derivative financial instruments		
Forward foreign exchange contracts	(0.03)	(0.00)
Total derivative financial instruments	(0.03)	(0.00)
Other net assets	0.82	1.70
Net assets attributable to unitholders	100.00	100.00

AMUNDI HK - GREEN PLANET FUND

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (UNAUDITED) AS AT 31 MAY 2025

Rights

The Fund held the rights as shown below:

	Holdings	Fair value HK\$
<u>As at 31 May 2025</u>		
Financial Assets:		
FERROVIAL SE RTS 06 JUN 2025	18,442	52,240

Forward foreign exchange contracts

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

Contract to deliver	In exchange for	Settlement date	Counterparty	Fair value HK\$
<u>As at 31 May 2025</u>				
Financial liabilities:				
USD275,220,785	HKD2,150,000,000	30 June 2025	Standard Chartered Bank, London	(2,278,828)
				<u>(2,226,588)</u>

AMUNDI HK - GREEN PLANET FUND

HOLDINGS OF COLLATERAL (UNAUDITED)

AS AT 31 MAY 2025

Collateral provider	Nature of the collateral	Maturity tenor	Currency denomination	% of net asset value covered by collateral	Value of the collateral
					HK\$
Morgan Stanley & Co., LLC	Cash	N/A	USD	0.33%	20,858,523

AMUNDI HK - GREEN PLANET FUND

STATEMENT OF FINANCIAL POSITION (UNAUDITED) AS AT 31 MAY 2025

	As at 31 May 2025 HK\$	As at 30 November 2024 HK\$
Assets		
Financial assets at fair value through profit or loss	6,619,321,354	6,155,692,041
Derivative financial instruments	52,240	32,908
Amounts due from brokers	238,206	-
Amounts receivable on subscription	57,767	9,905,292
Dividends receivable	8,260,668	6,967,428
Interest receivable	1,719	986
Cash collateral receivable	20,858,523	2,645,727
Cash and cash equivalents	26,955,227	87,870,495
Total assets	6,675,745,704	6,263,114,877
Liabilities		
Derivative financial instruments	2,278,828	-
Amounts payable on redemption	952,911	-
Accrued expenses and other payables	645,691	849,695
Total liabilities (excluding net assets attributable to unitholders)	3,877,430	849,695
Net assets attributable to unitholders	6,671,868,274	6,262,265,182
	Unit	Unit
Number of units in issue		
- Class Classic HKD - Accumulation	120,184.168	124,210.341
- Class Classic HKD - Distribution	55,514.170	50,763.825
- Class Classic USD - Distribution	1,812.407	1,163.562
- Class Classic RMB - Distribution	78,786.103	144,460.341
- Class Institutional I HKD - Accumulation	175,892,857.502	170,342,949.162
Net asset value per unit		
- Class Classic HKD - Accumulation	HK\$28.44	HK\$27.77
- Class Classic HKD - Distribution	HK\$10.52	HK\$10.45
- Class Classic USD - Distribution	USD10.47	USD10.48
- Class Classic RMB - Distribution	CNH10.52	CNH10.59
- Class Institutional I HKD - Accumulation	HK\$37.90	HK\$36.73

AMUNDI HK - GREEN PLANET FUND

**STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE PERIOD FROM 1 DECEMBER 2024 TO 31 MAY 2025**

	1 December 2024 to 31 May 2025 HK\$	1 December 2023 to 31 May 2024 HK\$
Income		
Dividend income	67,814,816	60,392,113
Interest income	218,189	353,312
Other income	-	3,259
Net gains on financial assets at fair value through profit or loss and derivative financial instruments	150,941,235	599,978,800
Net exchange gains/(losses)	239,891	(508,255)
Total net income	<u>219,214,131</u>	<u>660,219,229</u>
Expenses		
Management fee	42,938	16,645
Trustee's fee	1,419,241	1,105,636
Valuation fee	150,000	151,250
Registrar's fee	64,597	64,853
Transaction cost	2,162,867	1,990,813
Transaction handling fee	110,685	161,567
Auditor's remuneration	307,411	197,163
Safe custody and bank charges	342,675	263,717
Other expenses	203,009	137,400
Total expenses	<u>4,803,423</u>	<u>4,089,044</u>
Net operating profit	214,410,708	656,130,185
Finance costs		
Distribution to unitholder	(41,107)	(14,424)
Net income after distribution and before taxation	214,369,601	656,115,761
Withholding tax	(14,202,114)	(11,941,534)
Increase in net assets attributable to unitholders from operations	<u>200,167,487</u>	<u>644,174,227</u>

AMUNDI HK - GREEN PLANET FUND

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
(UNAUDITED)
FOR THE PERIOD FROM 1 DECEMBER 2024 TO 31 MAY 2025**

	1 December 2024 to 31 May 2025 HK\$	1 December 2023 to 31 May 2024 HK\$
Net assets attributable to unitholders at the beginning of the period	6,262,265,182	4,357,406,854
Proceeds on subscription of units	322,575,174	407,411,828
Payments on redemption of units	(113,139,569)	(53,180,202)
Net subscriptions	209,435,605	354,231,626
Increase in net assets attributable to unitholders from operations	200,167,487	644,174,227
Net assets attributable to unitholders at the end of the period	6,671,868,274	5,355,812,707
Units - Class Classic HKD – Accumulation	1 December 2024 to 31 May 2025 Units	1 December 2023 to 31 May 2024 Units
Units outstanding at the beginning of the period	124,210.341	66,564.964
Units issued	68,315.018	31,724.417
Units redeemed	(72,341.191)	(43,389.223)
Units outstanding at the end of the period	120,184.168	54,900.158
Units - Class Classic HKD - Distribution	1 December 2024 to 31 May 2025 Units	1 December 2023 to 31 May 2024 Units
Units outstanding at the beginning of the period	50,763.825	30,625.593
Units issued	4,750.345	11,774.908
Units redeemed	-	(19,726.010)
Units outstanding at the end of the period	55,514.170	22,674.491

AMUNDI HK - GREEN PLANET FUND

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
(UNAUDITED) (CONTINUED)
FOR THE PERIOD FROM 1 DECEMBER 2024 TO 31 MAY 2025**

Units - Class Classic USD - Distribution	1 December 2024 to 31 May 2025 Units	1 December 2023 to 31 May 2024 Units
Units outstanding at the beginning of the period	1,163.562	128.665
Units issued	648.845	-
Units redeemed	-	-
Units outstanding at the end of the period	<u>1,812.407</u>	<u>128.665</u>
Units - Class Classic RMB - Distribution	1 December 2024 to 31 May 2025 Units	1 December 2023 to 31 May 2024 Units
Units outstanding at the beginning of the period	144,440.341	885.167
Units issued	54,996.383	83,307.460
Units redeemed	(120,650.621)	-
Units outstanding at the end of the period	<u>78,786.103</u>	<u>84,192.627</u>
Units - Class Institutional I HKD - Accumulation	1 December 2024 to 31 May 2025 Units	1 December 2023 to 31 May 2024 Units
Units outstanding at the beginning of the period	170,342,949.162	152,358,304.380
Units issued	8,751,382.399	13,083,518.182
Units redeemed	(3,201,474.059)	(1,682,817.537)
Units outstanding at the end of the period	<u>175,892,857.502</u>	<u>163,759,005.025</u>

AMUNDI HK - GREEN PLANET FUND

DISTRIBUTIONS NOTES (UNAUDITED)

FOR THE PERIOD FROM 1 DECEMBER 2024 TO 31 MAY 2025

During the period ended 31 May 2025, the following distributions were made:

For the period from
1 December 2024 to
31 May 2025

Class Classic HKD - Distribution

	HKD
- HKDo.02980 per unit on 50,763.825 units, on ex-date on 2 December 2024	1,513
- HKDo.02931 per unit on 50,763.825 units, on ex-date on 2 January 2025	1,488
- HKDo.02991 per unit on 50,763.825 units, on ex-date on 3 February 2025	1,518
- HKDo.02989 per unit on 55,514.170 units, on ex-date on 3 March 2025	1,659
- HKDo.02914 per unit on 55,514.170 units, on ex-date on 1 April 2025	1,618
- HKDo.02808 per unit on 55,514.170 units, on ex-date on 2 May 2025	1,559

Class Classic USD - Distribution

	USD
- USDo.02986 per unit on 1,163.562 units, on ex-date on 2 December 2024	35
- USDo.02943 per unit on 1,163.562 units, on ex-date on 2 January 2025	34
- USDo.02997 per unit on 1,163.562 units, on ex-date on 3 February 2025	35
- USDo.03000 per unit on 1,812.407 units, on ex-date on 3 March 2025	54
- USDo.02925 per unit on 1,812.407 units, on ex-date on 1 April 2025	53
- USDo.02822 per unit on 1,812.407 units, on ex-date on 2 May 2025	51

Class Classic RMB - Distribution

	CNH
- CNHo.03017 per unit on 144,460.341 units, on ex-date on 2 December 2024	4,358
- CNHo.03000 per unit on 155,006.191 units, on ex-date on 2 January 2025	4,650
- CNHo.03046 per unit on 157,959.156 units, on ex-date on 3 February 2025	4,811
- CNHo.03032 per unit on 158,238.244 units, on ex-date on 3 March 2025	4,798
- CNHo.02966 per unit on 158,429.223 units, on ex-date on 1 April 2025	4,699
- CNHo.02871 per unit on 158,530.478 units, on ex-date on 2 May 2025	4,551

AMUNDI HK - GREEN PLANET FUND

DISTRIBUTIONS NOTES (UNAUDITED) (CONTINUED)

FOR THE PERIOD FROM 1 DECEMBER 2023 TO 31 MAY 2024

During the period ended 31 May 2024, the following distributions were made:

For the period from
1 December 2023 to
31 May 2024

Class Classic HKD - Distribution

	HKD
- HKDo.02440 per unit on 30,625.593 units, on ex-date on 1 December 2023	747
- HKDo.02544 per unit on 31,045.959 units, on ex-date on 2 January 2024	790
- HKDo.02598 per unit on 35,429.593 units, on ex-date on 1 February 2024	920
- HKDo.02667 per unit on 35,429.593 units, on ex-date on 1 March 2024	945
- HKDo.02722 per unit on 22,674.491 units, on ex-date on 2 April 2024	617
- HKDo.02627 per unit on 22,674.491 units, on ex-date on 2 May 2024	596

Class Classic USD - Distribution

	USD
- USDo.02443 per unit on 128.665 units, on ex-date on 1 December 2023	3
- USDo.02541 per unit on 128.665 units, on ex-date on 2 January 2024	3
- USDo.02590 per unit on 128.665 units, on ex-date on 1 February 2024	3
- USDo.02658 per unit on 128.665 units, on ex-date on 1 March 2024	3
- USDo.02716 per unit on 128.665 units, on ex-date on 2 April 2024	3
- USDo.02618 per unit on 128.665 units, on ex-date on 2 May 2024	3

Class Classic RMB - Distribution

	CNH
- CNHo.02435 per unit on 885.167 units, on ex-date on 1 December 2023	22
- CNHo.02529 per unit on 885.167 units, on ex-date on 2 January 2024	22
- CNHo.02592 per unit on 80,702.487 units, on ex-date on 1 February 2024	2,092
- CNHo.02670 per unit on 83,877.890 units, on ex-date on 1 March 2024	2,240
- CNHo.02750 per unit on 83,981.816 units, on ex-date on 2 April 2024	2,310
- CNHo.02650 per unit on 84,090.320 units, on ex-date on 2 May 2024	2,228