



**AMUNDI HK MPF SERIES**

**AMUNDI HK - GREEN PLANET FUND**

**UNAUDITED INTERIM REPORT**

FOR THE SIX MONTHS ENDED 31 MAY 2023

**Managed by**  
Amundi Hong Kong Limited

**IMPORTANT**

**INVESTMENT IN CLASS INSTITUTIONAL I UNITS<sup>1</sup> OF AMUNDI HK - GREEN PLANET FUND IS ONLY AVAILABLE TO CERTAIN TRUSTEES OF MASTER TRUST RETIREMENT SCHEMES.**

**INVESTMENT IN CLASS CLASSIC UNITS<sup>2</sup> OF AMUNDI HK - GREEN PLANET FUND IS AVAILABLE TO INVESTORS OTHER THAN TRUSTEES OF MASTER TRUST RETIREMENT SCHEMES.**

**Amundi Hong Kong Limited**

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<sup>1</sup> Prior to 29 July 2022, "Class Institutional I HKD - Accumulation" was known as "Class S Unit".

<sup>2</sup> Prior to 29 July 2022, "Class Classic HKD - Accumulation" was known as "Class I Unit".

**AMUNDI HK - GREEN PLANET FUND**

**UNAUDITED INTERIM REPORT  
FOR THE SIX MONTHS ENDED 31 MAY 2023**

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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 2023**

<b>Listed equities</b>	<b>Holdings</b>	<b>Fair value HK\$</b>	<b>% of net assets</b>
<b>AUSTRALIA</b>			
BHP GROUP LTD	199,372	42,441,415	1.13
COLES GROUP LTD	89,735	8,173,747	0.22
INSURANCE AUSTRALIA GROUP LIMITED	157,905	4,151,766	0.11
ORIGIN ENERGY LIMITED	139,409	5,883,090	0.16
QBE INSURANCE GROUP LIMITED	60,752	4,499,638	0.12
TELSTRA GROUP LTD	196,773	4,346,319	0.11
		69,495,975	1.85
		-----	-----
<b>BELGIUM</b>			
AGEAS	12,312	3,835,740	0.10
ELIA GROUP SA	8,239	7,776,779	0.21
		11,612,519	0.31
		-----	-----
<b>CANADA</b>			
BROOKFIELD ASSET MGMT - A	18,032	4,309,644	0.11
CANADIAN IMPERIAL BANK OF COMMERCE	60,792	19,595,263	0.52
CANADIAN NATIONAL RAILWAY COMPANY	13,061	11,512,974	0.31
IMPERIAL OIL LTD	10,630	3,772,284	0.10
ROGERS COMMUNICATIONS INC - B	31,389	10,819,097	0.29
ROYAL BANK OF CANADA	17,042	11,917,795	0.32
SUN LIFE FINANCIAL INC	26,527	10,044,614	0.27
TELUS CORPORATION	24,457	3,622,626	0.09
TORONTO-DOMINION	46,341	20,507,000	0.55
		96,101,297	2.56
		-----	-----
<b>CHINA</b>			
NXP SEMICONDUCTORS	3,159	4,429,043	0.12
SITC INTERNATIONAL HOLDINGS CO LTD	234,000	3,182,400	0.08
		7,611,443	0.20
		-----	-----
<b>DENMARK</b>			
A P MOLLER - MAERSK A/S - A	511	6,694,548	0.18
A P MOLLER - MAERSK A/S - B	523	6,866,412	0.18
NOVO NORDISK ORDINARY A/S - B	21,676	27,114,837	0.72
		40,675,797	1.08
		-----	-----

**AMUNDI HK - GREEN PLANET FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)  
AS AT 31 MAY 2023**

<b>Listed equities (Continued)</b>	<b>Holdings</b>	<b>Fair value HK\$</b>	<b>% of net assets</b>
<b>FINLAND</b>			
NOKIA OYJ	144,284	4,569,752	0.12
SAMPO - A	15,157	5,441,846	0.15
		10,011,598	0.27
<b>FRANCE</b>			
AIRBUS SE	8,755	8,953,579	0.24
BIOMERIEUX	42,417	33,148,508	0.88
BNP PARIBAS	24,330	10,966,774	0.29
KERING	1,443	6,001,550	0.16
LA FRANCAISE DES JEUX SAEM	14,614	4,398,023	0.12
LEGRAND S.A.	22,942	16,937,170	0.45
LVMH MOET HENNESSY LOUIS VUITTON SE	3,172	21,546,010	0.58
SARTORIUS STEDIM BIOTECH	2,986	6,120,414	0.16
VIVENDISE	49,682	3,437,290	0.09
		111,509,318	2.97
<b>GERMANY</b>			
ALLIANZ SE REG	5,567	9,291,170	0.24
BAYERISCHE MOTOREN WERKE	7,326	6,231,448	0.17
BAYERISCHE MOTOREN WERKE - PRF	5,198	4,171,077	0.11
CARL ZEISS MEDITEC	4,064	3,556,188	0.10
DEUTSCHE BOERSE AG	4,060	5,478,967	0.15
DEUTSCHE TELEKOM AG	128,400	22,230,084	0.59
MERCEDES-BENZ GROUP AG	15,596	9,086,434	0.24
ZALANDO SE	18,378	4,147,320	0.11
		64,192,688	1.71
<b>HONG KONG</b>			
SWIRE PACIFIC LIMITED - A	117,500	6,145,250	0.16
SWIRE PROPERTIES LTD	355,600	6,635,496	0.18
		12,780,746	0.34

**AMUNDI HK - GREEN PLANET FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)  
AS AT 31 MAY 2023**

<b>Listed equities (Continued)</b>	<b>Holdings</b>	<b>Fair value HK\$</b>	<b>% of net assets</b>
<b>ITALY</b>			
ASSICURAZIONI GENERALI SPA	33,213	4,910,344	0.13
FINECOBANK BANCO FINEECO SPA	93,420	9,675,519	0.26
MEDIOBANCA SPA	90,384	7,765,699	0.21
SNAM S.P.A.	353,379	14,421,560	0.38
TENARIS S.A.	109,249	10,640,228	0.28
		47,413,350	1.26
		-----	-----
<b>JAPAN</b>			
ADVANTEST CORPORATION	8,400	8,429,397	0.22
AEON CO LTD	70,300	10,871,415	0.29
AJINOMOTO CO INC	17,300	5,254,691	0.14
DAIWA HOUSE INDUSTRY CO LTD	24,700	5,040,325	0.13
DENSO CORPORATION	12,300	5,934,449	0.16
FUJI ELECTRIC COMPANY LIMITED	13,700	4,505,887	0.12
INPEX CORP	65,900	5,464,731	0.15
KAO CORPORATION	64,400	17,597,877	0.47
MITSUI O.S.K. LINES LIMITED	102,500	18,234,306	0.49
NGK INSULATORS LIMITED	106,000	9,995,664	0.27
NIPPON SHINYAKU CO LTD	19,200	6,863,467	0.18
NIPPON TELEGRAPH AND TELEPHONE CORP	21,800	4,830,862	0.13
NIPPON YUSEN K.K.	160,600	26,747,861	0.71
SEKISUI CHEMICAL COMPANY LIMITED	37,500	4,044,675	0.11
SEVEN AND I HOLDINGS CO LIMITED	24,300	7,958,156	0.21
SG HOLDINGS CO LTD	82,400	9,455,376	0.25
TAKEDA PHARMACEUTICAL COMPANY LIMITED	27,500	6,812,003	0.18
TDK CORPORATION	17,200	5,146,256	0.14
TIS INC	19,700	4,315,834	0.11
TOKYO ELECTRON LTD	15,700	16,990,885	0.45
TOTO LIMITED	28,000	6,644,053	0.18
YAMAHA MOTOR COMPANY LIMITED	129,500	24,960,303	0.66
		216,098,473	5.75
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**AMUNDI HK - GREEN PLANET FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)  
AS AT 31 MAY 2023**

<b>Listed equities (Continued)</b>	<b>Holdings</b>	<b>Fair value HK\$</b>	<b>% of net assets</b>
<b>NETHERLANDS</b>			
AEGON N.V.	826,333	28,378,378	0.76
EURONEXT NV	6,850	3,552,993	0.09
IMCD NV	3,563	4,179,355	0.11
KONINKLIJKE KPN N.V.	159,283	4,277,777	0.11
KONINKLIJKE PHILIPS NV	34,967	5,149,526	0.14
WOLTERS KLUWER N.V.	7,049	6,282,918	0.17
		51,820,947	1.38
<b>NEW ZEALAND</b>			
MERIDIAN ENERGY LIMITED	154,654	3,853,017	0.10
		3,853,017	0.10
<b>NORWAY</b>			
DNB BANK ASA	34,310	4,478,483	0.12
EQUINOR ASA	97,774	19,490,535	0.52
NORSK HYDRO ASA	76,902	3,624,058	0.09
		27,593,076	0.73
<b>PORTUGAL</b>			
JERONIMO MARTINS SGPS SA	23,040	4,341,792	0.12
		4,341,792	0.12
<b>SINGAPORE</b>			
GENTING SINGAPORE LTD	2,579,100	15,050,919	0.40
		15,050,919	0.40
<b>SOUTH AFRICA</b>			
ANGLO AMERICAN PLC	55,288	11,927,356	0.32
		11,927,356	0.32
<b>SPAIN</b>			
AMADEUS IT GROUP SA	12,278	6,855,141	0.18
CORP ACCIONA ENERGIAS RENOVA	12,636	3,281,798	0.09
EDP RENOVAVEIS	40,819	6,329,519	0.17
INDUSTRIA DE DISENO TEXTIL S.A.	135,094	35,278,024	0.94
		51,744,482	1.38

**AMUNDI HK - GREEN PLANET FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)  
AS AT 31 MAY 2023**

<b>Listed equities (Continued)</b>	<b>Holdings</b>	<b>Fair value HK\$</b>	<b>% of net assets</b>
<b>SWEDEN</b>			
BOLIDEN AB	25,301	6,013,614	0.16
EPIROC AB	28,887	3,405,442	0.09
EPIROC AB - A	25,373	3,467,508	0.09
HOLMEN AB	13,355	3,942,243	0.11
KINNEVIK AB	33,292	3,729,581	0.10
SKANSKA AB-B	34,459	3,544,303	0.09
SVENSKA HANDELSBANKEN AB	63,798	3,934,438	0.11
TELE2 AB - B	52,329	3,711,175	0.10
		31,748,304	0.85
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<b>SWITZERLAND</b>			
BACHEM HOLDING AG - REG B	5,006	4,098,227	0.11
DSM-FIRMENICH AG	5,496	4,772,102	0.13
JULIUS BAER GROUP LTD	7,209	3,434,863	0.09
NOVARTIS AG	26,302	19,631,488	0.52
SWISSCOM AG	940	4,643,017	0.12
		36,579,697	0.97
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<b>UNITED KINGDOM</b>			
AUTO TRADER GROUP PLC	69,424	4,243,521	0.11
BARCLAYS PLC	391,114	5,742,927	0.15
BRITISH LAND CO PLC	250,475	8,335,558	0.22
COMPASS GROUP PLC	34,092	7,283,598	0.19
DIAGEO PLC	71,277	23,146,285	0.62
LAND SECURITIES GROUP - REITS	65,888	3,848,389	0.10
PHOENIX GROUP HOLDINGS PLC	75,286	4,035,005	0.11
RELX PLC	48,666	11,851,561	0.31
SAINSBURY (J)	1,398,504	36,717,042	0.98
SSE PLC	211,712	38,647,898	1.03
ST JAMES'S PLACE PLC	36,925	3,994,584	0.11
TAYLOR WIMPEY PLC	362,173	4,012,900	0.11
TESCO	206,013	5,212,888	0.14
		157,072,156	4.18
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<b>UNITED STATES</b>			
3M COMPANY	50,683	37,021,600	0.99
ABBOTT LABORATORIES	40,875	32,637,931	0.86
ACCENTURE PLC - A	5,123	12,268,654	0.33
ADOBE INC	2,366	7,738,156	0.21
ADVANCED MICRO DEVICES INC	7,405	6,852,420	0.18



**AMUNDI HK - GREEN PLANET FUND****INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)  
AS AT 31 MAY 2023**

<b>Listed equities (Continued)</b>	<b>Holdings</b>	<b>Fair value HK\$</b>	<b>% of net assets</b>
<b>UNITED STATES (Continued)</b>			
ALPHABET INC	64,825	62,606,118	1.67
ALPHABET INC - A	57,498	55,304,858	1.47
AMERICAN EXPRESS CO LTD	13,886	17,235,960	0.46
AMERICAN TOWER CORP - CLASS A REIT	24,125	34,832,699	0.93
AMERISOURCEBERGEN CORPORATION	14,838	19,763,871	0.53
AMGEN INC	22,645	39,114,785	1.04
APPLE INC	161,460	224,035,004	5.96
APPLIED MATERIALS INC	13,371	13,952,715	0.37
APTIV PLC	8,602	5,931,184	0.16
ARES MANAGEMENT CORP	7,682	5,237,298	0.14
ARISTA NETWORKS INC	13,837	18,017,865	0.48
ATLASSIAN CORP PLC - A	12,831	18,159,321	0.48
AUTODESK INC	4,434	6,920,919	0.18
AUTOMATIC DATA PROCESSING INC	22,253	36,406,486	0.97
BAKER HUGHES CO	90,471	19,299,257	0.51
BALL CORPORATION	40,787	16,334,919	0.43
BANK OF AMERICA CORPORATION	30,842	6,709,587	0.18
BEST BUY COMPANY INC	32,131	18,278,649	0.49
BORGWARNER INC	13,152	4,564,090	0.12
BRISTOL MYERS SQUIBB COMPANY	43,956	22,173,711	0.59
CADENCE DESIGN SYSTEMS INC	18,521	33,478,952	0.89
CAESARS ENTERTAINMENT INC	27,528	8,837,494	0.23
CAMPBELL SOUP COMPANY	30,205	11,952,663	0.32
CARDINAL HEALTH INC	59,429	38,288,023	1.02
CARLYLE GROUP INC	108,773	23,339,676	0.62
CATERPILLAR INC	14,502	23,357,827	0.62
CISCO SYSTEMS INC	90,891	35,341,073	0.94
CITIGROUP INC	31,645	10,979,171	0.29
COCA-COLA CO/THE	32,373	15,119,272	0.40
COLGATE PALMOLIVE COMPANY	31,261	18,202,194	0.48
CONAGRA BRANDS INC	16,758	4,574,449	0.12
CROWN HOLDINGS INC	11,279	6,730,715	0.18
DOW INC	35,056	13,386,555	0.36
ELEVANCE HEALTH INC	3,079	10,793,887	0.29
ELI LILLY & CO	15,722	52,856,110	1.41
EQUINIX INC REIT	3,430	20,018,687	0.53
ESTEE LAUDER COMPANIES INC - A	2,732	3,935,809	0.10
ETSY INC	14,473	9,182,824	0.24
FIRST SOLAR INC	3,068	4,874,505	0.13
GEN DIGITAL INC	53,697	7,373,001	0.20
GENERAL ELECTRIC CO	4,988	3,964,473	0.11
GENERAL MILLS INC	41,559	27,380,130	0.73
GENERAL MOTORS CO	40,683	10,321,830	0.27
GILEAD SCIENCES INC	35,870	21,604,700	0.57
HF SINCLAIR CORP	61,256	19,871,611	0.53
HOLCIM LTD	12,623	6,068,512	0.16
HOME DEPOT INC	7,380	16,375,611	0.44
ILLINOIS TOOL WORKS INC	11,622	19,900,038	0.53

**AMUNDI HK - GREEN PLANET FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)  
AS AT 31 MAY 2023**

<b>Listed equities (Continued)</b>	<b>Holdings</b>	<b>Fair value HK\$</b>	<b>% of net assets</b>
<b>UNITED STATES (Continued)</b>			
IRON MTN INC REIT	57,892	24,209,573	0.64
JOHNSON AND JOHNSON	13,210	16,034,938	0.43
JPMORGAN CHASE AND CO	31,070	33,007,892	0.88
KELLOGG COMPANY	60,682	31,718,011	0.84
LAM RESEARCH CORPORATION	2,316	11,180,911	0.30
LAMB WESTON HOLDINGS INC	4,388	3,819,760	0.10
LOWE'S COMPANIES INC	15,947	25,108,486	0.67
MARATHON PETROLEUM CORP	39,023	32,048,095	0.85
MARSH AND MCLENNAN COMPANIES INC	7,285	9,876,248	0.26
MASTERCARD INCORPORATED - A	18,500	52,863,155	1.41
MATCH GROUP INC	35,880	9,690,278	0.26
MCDONALD'S CORP	11,998	26,778,484	0.71
MERCK & CO INC	35,203	30,426,554	0.81
META PLATFORMS INC	22,935	47,528,071	1.26
METTLER-TOLEDO INTERNATIONAL INC	2,779	28,756,894	0.77
MICROSOFT CORP	74,356	191,148,383	5.09
MOLINA HEALTHCARE INC	5,732	12,290,312	0.33
MOODY'S CORPORATION	25,335	62,846,403	1.67
NETFLIX INC	2,413	7,465,724	0.20
NEW LINDE PLC	10,924	30,243,519	0.80
NEWMONT GOLDCORP CORP	23,992	7,615,913	0.20
NIKE INC - B	19,070	15,713,710	0.42
NISOURCE INC	75,764	15,948,446	0.42
NVIDIA CORPORATION	32,442	96,084,773	2.56
OKTA INC	24,218	17,233,236	0.46
OWENS CORNING	53,336	44,395,704	1.18
PAYCOM SOFTWARE INC	3,158	6,925,266	0.18
PEPSICO INC	18,037	25,747,482	0.69
PFIZER INC	38,269	11,390,005	0.30
QUALCOMM INC	9,971	8,852,272	0.24
REGENERON PHARMACEUTICALS INC	960	5,527,822	0.15
REGIONS FINANCIAL CORPORATION	136,081	18,397,318	0.49
S&P GLOBAL INC	16,831	48,411,576	1.29
SEAGATE TECHNOLOGY HOLDINGS	11,997	5,644,322	0.15
SPLUNK INC	25,142	19,542,045	0.52
SWISS RE LTD	48,179	37,635,273	1.00
TARGET CORPORATION	3,868	3,964,517	0.11
TESLA INC	28,953	46,221,004	1.23
TEXAS INSTRUMENTS INC	21,853	29,745,782	0.79
THE CIGNA GROUP	10,644	20,615,164	0.55
THE HERSHEY COMPANY	16,073	32,676,353	0.87
UNITED RENTALS INC	12,901	33,710,204	0.90
UNITEDHEALTH GROUP INC	4,889	18,647,802	0.50
VERIZON COMMUNICATIONS	25,110	7,003,695	0.19
VISA INC - A	17,496	30,272,946	0.81
W.W. GRAINGER INC	1,104	5,609,083	0.15

**AMUNDI HK - GREEN PLANET FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)  
AS AT 31 MAY 2023**

<b>Listed equities (Continued)</b>	Holdings	Fair value HK\$	% of net assets
<b>UNITED STATES (Continued)</b>			
WELLS FARGO & CO	14,343	4,469,890	0.12
WEST PHARMACEUTICAL SERVICES INC	5,738	15,031,077	0.40
WORKDAY INC - A	13,724	22,775,125	0.61
ZOOMINFO TECHNOLOGIES INC	36,212	7,010,376	0.19
		2,569,367,721	68.39
Total listed equities		3,648,602,671	97.12
<b>Derivative financial instruments</b>			
Forward foreign exchange contracts Standard Chartered Bank		281,271	0.01
Total derivative financial instruments		281,271	0.01
Total investments		3,648,883,942	97.13
Other net assets		107,947,094	2.87
<b>Net assets attributable to unitholders as at 31 May 2023</b>		3,756,831,036	100.00
<b>Total listed equities at cost</b>		3,304,295,162	

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 2023**

	Percentage of net assets at 31 May 2023 %	Percentage of net assets at 30 November 2022 %
<b>Listed equities</b>		
<b>Equities</b>		
Australia	1.85	2.60
Belgium	0.31	0.56
Canada	2.56	3.41
China	0.20	0.32
Denmark	1.08	0.60
Finland	0.27	0.16
France	2.97	2.86
Germany	1.71	2.02
Hong Kong	0.34	0.25
Ireland	-	0.12
Italy	1.26	0.65
Japan	5.75	6.60
Netherlands	1.38	0.77
New Zealand	0.10	0.47
Norway	0.73	1.52
Portugal	0.12	-
Singapore	0.40	0.41
South Africa	0.32	0.47
Spain	1.38	1.26
Sweden	0.85	1.15
Switzerland	0.97	0.08
United Kingdom	4.18	4.40
United States	68.39	65.13
	<hr/>	<hr/>
Total listed equities	97.12	95.81
<b>Derivative financial instruments</b>		
Forward foreign exchange contracts	0.01	0.03
Other net assets	2.87	4.16
	<hr/>	<hr/>
<b>Net assets attributable to unitholders</b>	<u>100.00</u>	<u>100.00</u>

**AMUNDI HK - GREEN PLANET FUND**

**DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS  
(UNAUDITED)  
AS AT 31 MAY 2023**

Forward foreign exchange contracts

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

<b>Contract to deliver</b>	<b>In exchange for</b>	<b>Settlement date</b>	<b>Counterparty</b>	<b>Fair value</b>
				HK\$
<b><u>As at 31 May 2023</u></b>				
Financial assets:				
USD153,364,432	HKD1,200,000,000	30 June 2023	Standard Chartered Bank	281,271

**AMUNDI HK - GREEN PLANET FUND**

**HOLDINGS OF COLLATERAL (UNAUDITED)  
AS AT 31 MAY 2023**

<b>Collateral provider</b>	<b>Nature of the collateral</b>	<b>Credit rating of the collateral provider</b>	<b>Rating agencies</b>	<b>Maturity tenor</b>	<b>Currency denomination</b>	<b>% of net asset value covered by collateral</b>	<b>Value of the collateral HK\$</b>
BNP Paribas	Cash	A2	Moody's	N/A	USD	0.03%	(704,543)

**AMUNDI HK - GREEN PLANET FUND**

**STATEMENT OF FINANCIAL POSITION (UNAUDITED)  
AS AT 31 MAY 2023**

	As at 31 May 2023 HK\$	As at 30 November 2022 HK\$
<b>Assets</b>		
Financial assets at fair value through profit or loss	3,648,602,671	3,305,663,326
Derivative financial instruments	281,271	901,413
Amounts receivable on subscription	7,860,374	3,950,531
Amounts due from brokers	65,768,184	773,347
Dividends receivable	8,872,117	5,736,324
Interest receivable	95,768	38,074
Other receivables	-	1,264
Cash and cash equivalents	150,606,860	138,383,931
<b>Total assets</b>	<u>3,882,087,245</u>	<u>3,455,448,210</u>
<b>Liabilities</b>		
Cash collateral payable	704,543	4,761,355
Amounts payable on redemption	6,042	108,687
Amounts due to brokers	124,054,849	-
Accrued expenses and other payables	490,775	534,517
<b>Total liabilities (excluding net assets attributable to unitholders)</b>	<u>125,256,209</u>	<u>5,404,559</u>
<b>Net assets attributable to unitholders</b>	<u><u>3,756,831,036</u></u>	<u><u>3,450,043,651</u></u>
	Unit	Unit
Number of units in issue		
- Class Classic HKD - Accumulation	57,264.934	50,216.821
- Class Classic HKD - Distribution	13,765.118	222,463.747
- Class Classic USD - Distribution	128.665	128.665
- Class Classic RMB - Distribution	885.167	172,514.167
- Class Institutional I HKD - Accumulation	144,132,166.874	137,155,139.350
Net asset value per unit		
- Class Classic HKD - Accumulation	HK\$20.15	HK\$19.57
- Class Classic HKD - Distribution	HK\$7.99	HK\$7.84
- Class Classic USD - Distribution	USD7.96	USD7.88
- Class Classic RMB - Distribution	CNH7.90	CNH8.33
- Class Institutional I HKD - Accumulation	<u>HK\$26.06</u>	<u>HK\$25.12</u>

**AMUNDI HK - GREEN PLANET FUND**

**STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)  
FOR THE PERIOD FROM 1 DECEMBER 2022 TO 31 MAY 2023**

	1 December 2022 to 31 May 2023 HK\$	1 December 2021 to 31 May 2022 HK\$
<b>Income/(loss)</b>		
Dividend income	52,796,862	37,240,693
Interest income	419,310	1,315
Other income	4,975	-
Net gains/(losses) on financial assets at fair value through profit or loss and derivative financial instruments	92,345,549	(351,612,662)
Net exchange losses	(164,380)	(119,208)
<b>Total net income/(loss)</b>	<u>145,402,316</u>	<u>(314,489,862)</u>
<b>Expenses</b>		
Management fee	20,481	15,994
Trustee's fee	749,748	744,400
Valuation fee	47,600	48,400
Registrar's fee	12,465	12,466
Transaction cost	1,073,731	994,623
Transaction handling fee	305,246	355,919
Auditor's remuneration	269,516	147,560
Safe custody and bank charges	302,903	287,991
Professional fees	142,953	127,931
Other expenses	139,195	100,044
<b>Total expenses</b>	<u>3,063,838</u>	<u>2,835,328</u>
<b>Net operating profit/(loss)</b>	142,338,478	(317,325,190)
<b>Finance costs</b>		
Distribution to unitholder	(38,512)	-
<b>Net income/(loss) after distribution and before taxation</b>	<u>142,299,966</u>	<u>(317,325,190)</u>
Withholding tax	(11,343,275)	(7,525,228)
<b>Increase/(decrease) in net assets attributable to unitholders from operations</b>	<u><u>130,956,691</u></u>	<u><u>(324,850,418)</u></u>



**AMUNDI HK - GREEN PLANET FUND**

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS  
(UNAUDITED)  
FOR THE PERIOD FROM 1 DECEMBER 2022 TO 31 MAY 2023**

	1 December 2022 to 31 May 2023 HK\$	1 December 2021 to 31 May 2022 HK\$
<b>Net assets attributable to unitholders at the beginning of the period</b>	3,450,043,651	3,565,451,068
Proceeds on subscription of units	205,576,542	224,587,414
Payments on redemption of units	(29,745,848)	(49,676,212)
<b>Net subscriptions</b>	175,830,694	174,911,202
<b>Increase/(decrease) in net assets attributable to unitholders from operations</b>	130,956,691	(324,850,418)
<b>Net assets attributable to unitholders at the end of the period</b>	3,756,831,036	3,415,511,852
<b>Units - Class Classic HKD - Accumulation<sup>(1)</sup></b>	1 December 2022 to 31 May 2023 Units	1 December 2021 to 31 May 2022 Units
<b>Units outstanding at the beginning of the period</b>	50,216.821	335,821.597
Units issued	14,956.756	11,971.645
Units redeemed	(7,908.643)	(292,985.139)
<b>Units outstanding at the end of the period</b>	57,264.934	54,808.103
<b>Units - Class Classic HKD - Distribution<sup>(2)</sup></b>	1 December 2022 to 31 May 2023 Units	1 December 2021 to 31 May 2022 Units
<b>Units outstanding at the beginning of the period</b>	222,463.747	-
Units issued	-	-
Units redeemed	(208,698.629)	-
<b>Units outstanding at the end of the period</b>	13,765.118	-

<sup>(1)</sup> Prior to 29 July 2022, "Class Classic HKD - Accumulation" was known as "Class I Unit".

<sup>(2)</sup> The launch date was on 29 July 2022.

<sup>(3)</sup> Prior to 29 July 2022, "Class Institutional I HKD - Accumulation" was known as "Class S Unit".

**AMUNDI HK - GREEN PLANET FUND**

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS  
(UNAUDITED) (CONTINUED)  
FOR THE PERIOD FROM 1 DECEMBER 2022 TO 31 MAY 2023**

<b>Units - Class Classic USD - Distribution<sup>(2)</sup></b>	1 December 2022 to 31 May 2023 Units	1 December 2021 to 31 May 2022 Units
<b>Units outstanding at the beginning of the period</b>	128.665	-
Units issued	-	-
Units redeemed	-	-
<b>Units outstanding at the end of the period</b>	<u>128.665</u>	<u>-</u>
<b>Units - Class Classic RMB - Distribution<sup>(2)</sup></b>	1 December 2022 to 31 May 2023 Units	1 December 2021 to 31 May 2022 Units
<b>Units outstanding at the beginning of the period</b>	172,514.167	-
Units issued	-	-
Units redeemed	(171,629.000)	-
<b>Units outstanding at the end of the period</b>	<u>885.167</u>	<u>-</u>
<b>Units - Class Institutional I HKD - Accumulation</b>	1 December 2022 to 31 May 2023 Units	1 December 2021 to 31 May 2022 Units
<b>Units outstanding at the beginning of the period</b>	137,155,139.350	126,849,952.140
Units issued	8,017,016.222	8,249,762.797
Units redeemed	(1,039,988.698)	(1,597,914.891)
<b>Units outstanding at the end of the period</b>	<u>144,132,166.874</u>	<u>133,501,800.046</u>

(1) Prior to 29 July 2022, "Class Classic HKD - Accumulation" was known as "Class I Unit".

(2) The launch date was on 29 July 2022.

(3) Prior to 29 July 2022, "Class Institutional I HKD - Accumulation" was known as "Class S Unit".

## AMUNDI HK - GREEN PLANET FUND

### DISTRIBUTIONS NOTES (UNAUDITED)

#### FOR THE PERIOD FROM 1 DECEMBER 2022 TO 31 MAY 2023

During the period ended 31 May 2023, the following distributions were made:

For the period from  
1 December 2022 to  
31 May 2023

	<b>HKD</b>
<b>Class Classic HKD - Distribution</b>	
- HK\$0.02234 per unit on 222,463.747 units, on ex-date on 1 December 2022	4,970
- HK\$0.02145 per unit on 222,463.747 units, on ex-date on 3 January 2023	4,772
- HK\$0.02231 per unit on 222,463.747 units, on ex-date on 1 February 2023	4,963
- HK\$0.02245 per unit on 222,463.747 units, on ex-date on 1 March 2023	4,994
- HK\$0.02236 per unit on 13,765.118 units, on ex-date on 3 April 2023	308
- HK\$0.02317 per unit on 13,765.118 units, on ex-date on 2 May 2023	319
<b>Class Classic USD - Distribution</b>	<b>USD</b>
- USDo.02248 per unit on 128.665 units, on ex-date on 1 December 2022	3
- USDo.02162 per unit on 128.665 units, on ex-date on 3 January 2023	3
- USDo.02239 per unit on 128.665 units, on ex-date on 1 February 2023	3
- USDo.02245 per unit on 128.665 units, on ex-date on 1 March 2023	3
- USDo.02222 per unit on 128.665 units, on ex-date on 3 April 2023	3
- USDo.02300 per unit on 128.665 units, on ex-date on 2 May 2023	3
<b>Class Classic RMB - Distribution</b>	<b>CNH</b>
- CNHo.02400 per unit on 172,514.167 units, on ex-date on 1 December 2022	4,140
- CNHo.02257 per unit on 172,514.167 units, on ex-date on 3 January 2023	3,894
- CNHo.02262 per unit on 172,514.167 units, on ex-date on 1 February 2023	3,902
- CNHo.02314 per unit on 172,514.167 units, on ex-date on 1 March 2023	3,992
- CNHo.02133 per unit on 885.167 units, on ex-date on 3 April 2023	19
- CNHo.02213 per unit on 885.167 units, on ex-date on 2 May 2023	20

No distribution was made for the period from 1 December 2021 to 31 May 2022.