



**AMUNDI HK - DEFENSIVE BALANCED FUND,  
AMUNDI HK - BALANCED FUND,  
AMUNDI HK - GROWTH FUND,  
AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND,  
AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES FUND,  
AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND,  
AMUNDI HK - GLOBAL MULTI-THEMATIC EQUITY FUND,  
AND  
AMUNDI HK - MONEY MARKET USD FUND  
(SUB-FUNDS OF AMUNDI HK PORTFOLIOS)**

**UNAUDITED INTERIM REPORT**

**FOR THE SIX MONTHS ENDED**

**30 JUNE 2023**

**Amundi Hong Kong Limited**

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## **AMUNDI HK PORTFOLIOS**

### **UNAUDITED INTERIM REPORT FOR THE SIX MONTHS ENDED 30 JUNE 2023**

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## **AMUNDI HK PORTFOLIOS**

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#### Note:

Pursuant to the notification to the unitholders dated 28 April 2023, the Manager has determined to terminate the Fund on 31 May 2023. The financial information of Amundi HK - Asian Bond Fixed Maturity Fund 2023 has not been included in this interim report but included in the termination report covering the period from 1 January 2023 to 31 May 2023 (date of termination).

The unaudited semi-annual report of the Sub-Funds have been prepared in accordance with the same accounting policies adopted in the annual reports for the year ended 31 December 2022.

## **AMUNDI HK PORTFOLIOS**

### **MANAGEMENT AND ADMINISTRATION**

#### **Manager**

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

(Effective from 20 February 2023)  
Suites 04-06, 32<sup>nd</sup> Floor, Two Taikoo Place  
Taikoo Place  
979 King's Road  
Quarry Bay  
Hong Kong

#### **Directors of the Manager**

Gilles Guerrier de Dumast  
Julien Faucher  
Thierry Ancona  
Vincent Mortier  
Zhong Xiao Feng

#### **Sub Investment Manager**

***(for Amundi HK - Global Multi-Thematic  
Equity Fund)***  
Amundi Asset Management  
90 boulevard Pasteur  
F-75015 Paris, France

#### **Trustee and Registrar**

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

#### **Legal Advisors**

Deacons Solicitors & Notaries  
5th Floor, Alexandra House  
18 Chater Road  
Central, Hong Kong

#### **Auditor**

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

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2023

	Amundi HK - Defensive Balanced Fund		Amundi HK - Balanced Fund	
	As at 30 June 2023 US\$	As at 31 December 2022 US\$	As at 30 June 2023 US\$	As at 31 December 2022 US\$
<b>Assets</b>				
Financial assets at fair value through profit or loss	148,722,452	137,410,102	656,360,301	717,469,740
Derivative financial instruments	167,883	396,224	759,152	1,859,825
Amount due from brokers	398,437	585,039	10,670,995	2,459,257
Amount due from unitholders	231,973	802,374	838,676	2,036,733
Bank interest receivable	125	335	412	979
Dividend receivable	103,900	18,947	1,091,193	219,692
Bond interest receivable	794,248	627,335	1,540,944	1,611,852
Deposits with prime brokers	16,636	313,911	53,034	1,473,434
Cash and cash equivalents	2,659,509	12,576,356	8,678,236	32,833,619
<b>Total assets</b>	<b>153,095,163</b>	<b>152,730,623</b>	<b>679,992,943</b>	<b>759,965,131</b>
<b>Liabilities</b>				
Derivative financial instruments	301,511	603,746	1,363,831	2,387,455
Amount due to brokers	373,483	283,907	5,433,852	203,797
Amount due to unitholders	186,921	629,229	5,960,971	2,767,980
Cash collateral payable	-	-	530,000	-
Other payables	157,192	194,753	801,708	1,007,164
<b>Total liabilities (excluding net assets attributable to unitholders)</b>	<b>1,019,107</b>	<b>1,711,635</b>	<b>14,090,362</b>	<b>6,366,396</b>
<b>Net assets attributable to unitholders</b>	<b>152,076,056</b>	<b>151,018,988</b>	<b>665,902,581</b>	<b>753,598,735</b>

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Number of units in issue		Net assets attributable to unitholders per unit	
	As at 30 June 2023	As at 31 December 2022	As at 30 June 2023	As at 31 December 2022
<b>Amundi HK - Defensive Balanced Fund</b>				
- Classic USD Accumulation	405,816.824	424,621.991	US\$11.82	US\$11.54
- Classic USD Distribution	3,141,395.042	3,442,562.157	US\$7.80	US\$7.77
- Classic HKD Distribution	19,532,334.262	18,887,492.427	HKD8.15	HKD8.09
- Classic RMB Accumulation	4,791.302	457.024	CNH9.99	CNH9.27
- Classic RMB Distribution	12,769.300	2,199.533	CNH9.45	CNH8.95
- Classic AUD (Hedged) Distribution	1,303,643.226	1,605,845.142	AUD7.72	AUD7.71
- Classic CAD (Hedged) Distribution	2,271,254.648	2,835,015.028	CAD7.83	CAD7.81
- Classic EUR (Hedged) Distribution	74,824.153	77,830.643	EUR7.83	EUR7.81
- Classic GBP (Hedged) Distribution	979,097.232	927,537.800	GBP7.87	GBP7.85
- Classic NZD (Hedged) Distribution	1,031,525.612	1,017,092.173	NZD7.72	NZD7.71
- Classic RMB (Hedged) Accumulation	1,252.012	1,252.012	CNH8.58	CNH8.50
- Classic RMB (Hedged) Distribution	9,133,937.555	9,905,109.007	CNH7.39	CNH7.38
- Institutional II USD Accumulation	327,603.505	327,525.326	US\$11.26	US\$10.95
- Institutional III USD Accumulation	3,929,487.868	3,482,957.253	US\$13.73	US\$13.34
<b>Amundi HK- Balanced Fund</b>				
- Classic USD Accumulation	912,947.776	966,378.628	US\$14.50	US\$13.93
- Classic USD Distribution	21,940,792.545	26,283,592.741	US\$8.76	US\$8.61
- Classic HKD Accumulation	4,842.015	2,495.292	HKD9.42	HKD9.01
- Classic HKD Distribution	203,687,884.821	237,425,902.742	HKD9.04	HKD8.85
- Classic RMB Accumulation	677,641.686	270,647.874	CNH15.45	CNH14.11
- Classic RMB Distribution	214,170.404	158,026.675	CNH11.56	CNH10.81
- Classic AUD (Hedged) Distribution	8,091,722.597	8,767,622.338	AUD8.25	AUD8.14
- Classic CAD (Hedged) Distribution	1,494,076.582	1,825,762.592	CAD9.84	CAD9.70
- Classic EUR (Hedged) Distribution	594,565.480	675,074.762	EUR10.02	EUR9.87
- Classic GBP (Hedged) Distribution	2,891,404.357	3,311,020.175	GBP9.30	GBP9.15
- Classic NZD (Hedged) Distribution	3,300,930.527	3,393,443.914	NZD9.47	NZD9.34
- Classic RMB (Hedged) Accumulation	569,902.935	675,639.677	CNH14.99	CNH14.62
- Classic RMB (Hedged) Distribution	49,157,169.948	59,121,590.547	CNH8.64	CNH8.51
- Classic A USD Accumulation	6,741.681	6,741.681	US\$13.06	US\$12.54
- Institutional III USD Accumulation	2,651,780.909	2,522,423.577	US\$18.20	US\$17.40

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Amundi HK - Growth Fund		Amundi HK - New Generation Asia Pacific Equity Dividend Fund	
	As at 30 June 2023 US\$	As at 31 December 2022 US\$	As at 30 June 2023 US\$	As at 31 December 2022 US\$
<b>Assets</b>				
Financial assets at fair value through profit or loss	54,193,949	46,398,931	20,820,686	21,677,111
Derivative financial instruments	47,058	107,689	5,253	61,355
Amounts due from brokers	182,443	25,417	11,351	1,540
Amounts due from unitholders	483,007	24729	-	1,554
Bank interest receivable	58	107	12	8
Dividend receivable	106,419	17,779	124,138	29,108
Bond interest receivable	25,331	9,054	-	-
Other receivables and prepayments	353	-	-	-
Deposits with prime brokers	10,078	8,279	20,875	597
Cash and cash equivalents	1,172,115	2,487,216	243,528	178,701
<b>Total assets</b>	<b>56,220,811</b>	<b>49,079,201</b>	<b>21,225,843</b>	<b>21,949,974</b>
<b>Liabilities</b>				
Derivative financial instruments	77,218	39,013	70,763	217
Amounts due to brokers	426,284	25,414	-	1,554
Amounts due to unitholders	151,634	202,800	196,026	17,355
Other payables	49,024	61,751	37,240	37,886
<b>Total liabilities (excluding net assets attributable to unitholders)</b>	<b>704,160</b>	<b>328,978</b>	<b>304,029</b>	<b>57,012</b>
<b>Net assets attributable to unitholders</b>	<b>55,516,651</b>	<b>48,750,223</b>	<b>20,921,814</b>	<b>21,892,962</b>

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Number of units in issue		Net assets attributable to unitholders per unit	
	As at 30 June 2023	As at 31 December 2022	As at 30 June 2023	As at 31 December 2022
<b>Amundi HK- Growth Fund</b>				
- Classic USD Accumulation	116,258.712	110,536.203	US\$14.95	US\$14.29
- Classic USD Distribution	119,452.431	173,018.890	US\$8.40	US\$8.19
- Classic RMB (Hedged) Accumulation	5,229.455	-	CNH8.93	-
- Classic RMB (Hedged) Distribution	1,703,877.927	1,703,877.927	CNH7.60	CNH7.43
- Classic HKD Distribution	895.608	895.608	HKD7.84	HKD7.61
- Classic AUD (Hedged) Distribution	157.186	157.186	AUD7.61	AUD7.46
- Classic EUR (Hedged) Distribution	106.528	106.528	EUR7.54	EUR7.37
- Classic GBP (Hedged) Distribution	92.080	92.080	GBP7.36	GBP7.20
- Classic M RMB (Hedged) Accumulation	22,240,864.470	23,126,595.140	CNH1.2364	CNH1.2004
- Classic M RMB (Hedged) Distribution	24,348,426.550	27,057,919.140	CNH0.9339	CNH0.9142
- Institutional III USD Accumulation	2,287,627.620	1,982,841.007	US\$19.26	US\$18.32
<b>Amundi HK - New Generation Asia Pacific Equity Dividend Fund</b>				
- Classic USD Accumulation	23,941.475	50,347.980	US\$12.18	US\$11.76
- Classic USD Distribution I	346,394.868	396,926.003	US\$6.98	US\$6.91
- Classic HKD Accumulation	261,236.714	277,893.563	HKD11.16	HKD10.75
- Classic HKD Distribution I	2,369,504.631	2,696,591.247	HKD7.03	HKD6.93
- Classic RMB Accumulation	55,923.471	55,923.471	CNH12.90	CNH11.86
- Classic RMB Distribution I	442,017.499	477,009.596	CNH8.22	CNH7.74
- Classic AUD (Hedged) Accumulation	2,615.973	2,615.973	AUD11.07	AUD10.82
- Classic AUD (Hedged) Distribution I	311,892.466	270,448.097	AUD6.56	AUD6.53
- Classic CAD (Hedged) Distribution I	76.614	76.614	CAD8.59	CAD8.53
- Classic NZD (Hedged) Distribution I	4,778.596	4,778.596	NZD6.75	NZD6.71
- Classic RMB (Hedged) Accumulation	111,574.725	111,574.725	CNH12.32	CNH12.09
- Classic RMB (Hedged) Distribution I	5,332,081.433	5,594,972.342	CNH6.47	CNH6.42
- Classic M RMB (Hedged) Accumulation	3,735,453.950	3,736,699.060	CNH0.8992	CNH0.8819
- Classic M RMB (Hedged) Distribution	7,045,067.140	7,176,303.400	CNH0.6393	CNH0.6351
- Institutional II USD Accumulation	554,517.533	554,517.533	US\$13.87	US\$13.31

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Amundi HK - Global Ageing Planet Opportunities Fund		Amundi HK - Disruptive Opportunities Equity Fund	
	As at 30 June 2023 US\$	As at 31 December 2022 US\$	As at 30 June 2023 US\$	As at 31 December 2022 US\$
<b>Assets</b>				
Financial assets at fair value through profit or loss	4,460,639	6,562,050	74,563,989	65,115,328
Derivative financial instruments	-	23,296	129,728	168,408
Amount due from brokers	-	-	112,042	7,281
Amount due from unitholders	426	691	142,881	129,290
Bank interest receivable	2	11	62	190
Dividend receivable	3,038	4,143	15,221	33,052
Deposits within brokers	811	811	21,607	149,115
Cash and cash equivalents	34,466	254,056	472,304	3,533,803
<b>Total assets</b>	<b>4,499,382</b>	<b>6,845,058</b>	<b>75,457,834</b>	<b>69,136,467</b>
<b>Liabilities</b>				
Derivative financial instruments	36,714	22,822	203,983	74,018
Amount due to brokers	-	-	112,362	7,310
Amount due to unitholders	192	85	710	270,916
Other payables	22,111	27,393	136,233	135,107
<b>Total liabilities (excluding net assets attributable to unitholders)</b>	<b>59,017</b>	<b>50,300</b>	<b>453,288</b>	<b>487,351</b>
<b>Net assets attributable to unitholders</b>	<b>4,440,365</b>	<b>6,794,758</b>	<b>75,004,546</b>	<b>68,649,116</b>

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Number of units in issue		Net assets attributable to unitholders per unit	
	As at 30 June 2023	As at 31 December 2022	As at 30 June 2023	As at 31 December 2022
<b>Amundi HK - Global Ageing Planet Opportunities Fund</b>				
- Classic USD Accumulation	40,381.205	45,313.314	US\$13.31	US\$13.08
- Classic USD Distribution I	64,036.143	141,249.069	US\$10.01	US\$9.98
- Classic HKD Accumulation	66,103.163	65,282.560	HKD12.07	HKD11.82
- Classic HKD Distribution I	996,871.929	1,259,036.193	HKD10.12	HKD10.05
- Classic RMB Accumulation	21,789.385	21,789.385	CNH14.82	CNH13.86
- Classic RMB Distribution I	73,572.300	72,741.128	CNH12.49	CNH11.85
- Classic AUD (Hedged) Distribution I	20,478.601	194,162.811	AUD9.28	AUD9.25
- Classic GBP (Hedged) Distribution I	32,888.326	32,503.678	GBP10.02	GBP10.00
- Classic NZD (Hedged) Distribution I	51,233.311	54,662.028	NZD9.34	NZD9.33
- Classic RMB (Hedged) Accumulation	30,755.889	18,291.611	CNH13.91	CNH13.87
- Classic RMB (Hedged) Distribution I	454,158.423	509,916.121	CNH9.45	CNH9.44
- Classic RMB (Hedged) Distribution II	145,299.753	159,815.284	CNH8.03	CNH8.03
- Institutional III USD Accumulation	4,205.788	4,205.788	US\$12.52	US\$12.21
<b>Amundi HK - Disruptive Opportunities Equity Fund</b>				
- Classic USD Accumulation	257,137.351	311,876.419	US\$17.64	US\$14.48
- Classic USD Distribution	2,1766,110.404	2,389,947.076	US\$13.11	US\$10.81
- Classic HKD Distribution	10,280,645.078	11,202,033.055	HKD13.16	HKD10.81
- Classic RMB Distribution	152,850.074	188,137.155	CNH13.98	CNH10.96
- Classic AUD (Hedged) Distribution	743,406.271	759,824.427	AUD12.09	AUD10.07
- Classic CAD (Hedged) Distribution	203,570.692	179,292.483	CAD18.13	CAD15.01
- Classic EUR (Hedged) Distribution	81,590.128	83,202.824	EUR11.08	EUR9.22
- Classic GBP (Hedged) Distribution	157,203.917	238,096.792	GBP11.15	GBP9.21
- Classic NZD (Hedged) Distribution	46,300.279	42,209.679	NZD13.27	NZD10.99
- Classic RMB (Hedged) Distribution	3,281,165.994	3,571,606.057	CNH12.47	CNH10.39
- Classic M RMB (Hedged) Accumulation	42,576,441.360	43,511,261.490	CNH0.9521	CNH0.7928
- Classic M RMB (Hedged) Distribution	3,801,278.170	3,710,157.270	CNH0.8873	CNH0.7389
- Institutional III USD Accumulation	16,660.447	50,141.886	US\$19.43	US\$15.80

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	<b>Amundi HK - Global Multi-Thematic Equity Fund</b>	
	As at 30 June 2023 US\$	As at 31 December 2022 US\$
<b>Assets</b>		
Financial assets at fair value through profit or loss	3,740,386	3,553,128
Derivative financial instruments	3,712	-
Amount due from unitholders	45,426	5,899
Bank interest receivable	28	9
Deposits within brokers	330,935	312,354
Cash and cash equivalents	675,443	316,866
	<hr/>	<hr/>
<b>Total assets</b>	4,795,930	4,188,256
	<hr/>	<hr/>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Derivative financial instruments	-	21,570
Amounts due to brokers	206,804	-
Amount due to unitholders	29,732	11,125
Other payables	7,590	11,069
	<hr/>	<hr/>
<b>Total liabilities (excluding net assets attributable to unitholders)</b>	244,126	43,764
	<hr/>	<hr/>
<b>Net assets attributable to unitholders</b>	4,551,804	4,144,492
	<hr/>	<hr/>
	As at 30 June 2023	As at 31 December 2022
<b>Number of units in issue</b>		
- Classic USD Accumulation	314,577.968	348,772.843
- Classic USD Distribution	114,921.439	53,050.194
	As at 30 June 2023	As at 31 December 2022
<b>Net assets attributable to unitholders per unit</b>		
- Classic USD Accumulation	US\$11.31	US\$10.62
- Classic USD Distribution	US\$8.47	US\$13.85

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	<b>Amundi HK - Money Market USD Fund</b>	
	As at 30 June 2023 US\$	As at 31 December 2022 US\$
<b>Assets</b>		
Financial assets at fair value through profit or loss	35,692,229	18,153,695
Amounts due from unitholders	131,469	183,864
Bank interest receivable	9	1
Cash and cash equivalents	192,200	12,652
<b>Total assets</b>	<u>36,015,907</u>	<u>18,350,212</u>
<b>Liabilities</b>		
Amounts due to unitholders	198,071	101,137
Other payables	4,034	5,377
<b>Total liabilities</b>	<u>202,105</u>	<u>106,514</u>
<b>Equity</b>		
Net assets attributable to unitholders	<u>35,813,802</u>	<u>18,243,698</u>
<b>Number of units in issue</b>	Unit	Unit
- Institutional	<u>3,220,000.097</u>	<u>1,680,160.004</u>
<b>Net assets attributable to unitholders per unit</b>	US\$	US\$
- Institutional	<u>11.12</u>	<u>10.85</u>

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023

	Amundi HK - Defensive Balanced Fund		Amundi HK - Balanced Fund	
	1 January 2023 to 30 June 2023 US\$	1 January 2022 to 30 June 2022 US\$	1 January 2023 to 30 June 2023 US\$	1 January 2022 to 30 June 2022 US\$
<b>Income/(loss)</b>				
Dividend income	578,334	802,779	6,304,629	9,835,704
Bond interest	1,279,192	1,819,307	2,570,012	3,748,120
Interest income	35,205	176	143,610	816
Net gains/(losses) on financial assets at fair value through profit or loss and derivative financial instruments	3,082,122	(32,830,190)	25,096,356	(193,477,208)
Net exchange losses	(284,393)	(653,038)	(734,362)	(2,286,979)
Other income	3,255	26	4,128	26
<b>Total net income/(loss)</b>	<u>4,693,715</u>	<u>(30,860,940)</u>	<u>33,384,373</u>	<u>(182,179,521)</u>
<b>Expenses</b>				
Management fee	659,455	938,570	4,109,308	6,206,135
Trustee fee	86,152	128,386	406,312	671,265
Registrar fee	20,553	24,941	51,016	76,490
Legal and professional fees	8,366	7,109	35,579	19,151
Valuation expenses	84,000	84,000	90,000	87,350
Bank and sub-custodian charges	11,907	18,699	62,036	109,508
Transaction costs	31,691	55,270	362,038	704,557
Transaction handling fee	54,029	40,622	93,841	62,695
Auditor's remuneration	10,981	10,065	56,534	55,986
Other operating expenses	9,709	14,900	15,175	26,589
<b>Total operating expenses</b>	<u>976,843</u>	<u>1,322,562</u>	<u>5,281,839</u>	<u>8,019,726</u>
Net operating profit/(loss)	3,716,872	(32,183,502)	28,102,534	(190,199,247)
<b>Finance costs</b>				
Distributions to unitholders	(1,688,771)	(2,429,621)	(14,242,211)	(21,774,640)
<b>Net income/(loss) after distributions before tax</b>	<u>2,028,101</u>	<u>(34,613,123)</u>	<u>13,860,323</u>	<u>(211,973,887)</u>
Withholding tax	(73,837)	(104,571)	(793,645)	(1,203,897)
<b>Increase/(decrease) in net assets attributable to unitholders from operations</b>	<u>1,954,264</u>	<u>(34,717,694)</u>	<u>13,066,678</u>	<u>(213,177,784)</u>

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023 (CONTINUED)

	Amundi HK - Growth Fund		Amundi HK - New Generation Asia Pacific Equity Dividend Fund	
	1 January 2023 to 30 June 2023 US\$	1 January 2022 to 30 June 2022 US\$	1 January 2023 to 30 June 2023 US\$	1 January 2022 to 30 June 2022 US\$
<b>Income/(loss)</b>				
Dividend income	615,891	683,485	424,676	513,424
Bond interest	64,628	20,312	-	-
Interest income	15,523	65	3,608	19
Net gains/(losses) on financial assets at fair value through profit or loss and derivative financial instruments	1,472,040	(9,838,842)	231,566	(6,070,161)
Net exchange (losses)/gains	(8,727)	(119,995)	(6,038)	2,403
Other income	-	26	-	26
<b>Total net income/(loss)</b>	<b>2,159,355</b>	<b>(9,254,949)</b>	<b>653,812</b>	<b>(5,554,289)</b>
<b>Expenses</b>				
Management fee	125,408	145,361	108,197	155,686
Trustee fee	29,990	35,156	20,558	26,779
Registrar fee	7,758	12,520	22,891	25,915
Legal and professional fees	4,041	5,661	3,070	5,637
Valuation expenses	64,950	61,850	61,510	45,600
Bank and sub-custodian charges	4,961	6,015	3,832	6,314
Transaction costs	35,248	46,296	27,867	34,345
Transaction handling fee	66,732	47,663	7,755	4,097
Auditor's remuneration	3,128	3,061	1,526	1,424
Other operating expenses	11,582	10,897	8,492	8,851
<b>Total operating expenses</b>	<b>353,798</b>	<b>374,480</b>	<b>265,698</b>	<b>314,648</b>
<b>Net operating profit/(loss)</b>	<b>1,805,557</b>	<b>(9,629,429)</b>	<b>388,114</b>	<b>(5,868,937)</b>
<b>Finance costs</b>				
Distributions to unitholders	(62,755)	(278,212)	(231,389)	(583,416)
<b>Net income/(loss) after distributions and before tax</b>	<b>1,742,802</b>	<b>(9,907,641)</b>	<b>156,725</b>	<b>(6,452,353)</b>
Withholding tax	(78,225)	(82,607)	(42,158)	(47,890)
<b>Increase/(decrease) in net assets attributable to unitholders from operations</b>	<b>1,664,577</b>	<b>(9,990,248)</b>	<b>114,567</b>	<b>(6,500,243)</b>

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023 (CONTINUED)

	Amundi HK - Global Ageing Planet Opportunities Fund		Amundi HK - Disruptive Opportunities Equity Fund	
	1 January 2023 to 30 June 2023 US\$	1 January 2022 to 30 June 2022 US\$	1 January 2023 to 30 June 2023 US\$	1 January 2022 to 30 June 2022 US\$
<b>Income/(loss)</b>				
Dividend income	80,473	166,759	253,443	420,918
Interest income	2,062	18	27,841	369
Net gains/(losses) on financial assets at fair value through profit or loss and derivative financial instruments	156,604	(2,456,840)	13,952,954	(54,469,497)
Net exchange losses	(972)	(4,165)	(15,480)	(16,764)
Other income	-	26	-	75
<b>Total net income/(loss)</b>	<b>238,167</b>	<b>(2,294,202)</b>	<b>14,218,758</b>	<b>(54,064,899)</b>
<b>Expenses</b>				
Management fee	42,203	86,541	585,378	953,434
Trustee fee	19,994	29,753	36,565	64,265
Registrar fee	18,322	20,024	13,987	22,154
Legal and professional fees	719	2,578	6,491	6,876
Valuation expenses	68,755	63,527	76,071	74,927
Bank and sub-custodian charges	509	834	3,845	6,160
Transaction costs	2,709	3,989	15,260	18,249
Transaction handling fee	10,479	11,635	7,340	8,187
Auditor's remuneration	576	494	5,871	11,538
Other operating expenses	6,626	6,932	8,095	15,283
<b>Total operating expenses</b>	<b>170,892</b>	<b>226,307</b>	<b>758,903</b>	<b>1,181,073</b>
Net operating profit/(loss)	67,275	(2,520,509)	13,459,855	(55,245,972)
<b>Finance costs</b>				
Distributions to unitholders	(58,332)	(132,188)	(222,283)	(614,763)
<b>Net income/(loss) after distributions and before tax</b>	<b>8,943</b>	<b>(2,652,697)</b>	<b>13,237,572</b>	<b>(55,860,735)</b>
Withholding tax	(10,563)	(31,026)	(44,496)	(78,981)
<b>(Decrease)/increase in net assets attributable to unitholders from operations</b>	<b>(1,620)</b>	<b>(2,683,723)</b>	<b>13,193,076</b>	<b>(55,939,716)</b>

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023 (CONTINUED)

	<b>Amundi HK - Global Multi-Thematic Equity Fund</b>	
	1 January 2023 to 30 June 2023 US\$	1 January 2022 to 30 June 2022 US\$
<b>Income/(loss)</b>		
Dividend income	718	1,189
Interest income	851	4
Net gains/(losses) on financial assets at fair value through profit or loss and derivative financial instruments	340,866	(1,264,561)
Net exchange losses	1,535	(48,002)
Other income	-	26
<b>Total net income/(loss)</b>	<u>343,970</u>	<u>(1,311,344)</u>
<b>Expenses</b>		
Management fee	20,248	25,457
Trustee fee	10,243	14,877
Registrar fee	5,951	6,444
Legal and professional fees	574	2,526
Valuation expenses	11,313	11,236
Bank and sub-custodian charges	340	343
Transaction costs	23	41
Transaction handling fee	102	485
Auditor's remuneration	283	293
Other operating expenses	12,281	16,238
<b>Total operating expenses</b>	<u>61,358</u>	<u>77,940</u>
Net operating profit/(loss)	282,612	(1,389,284)
<b>Finance costs</b>		
Distributions to unitholders	(19,203)	(6,104)
<b>Net income/(loss) after distributions and before tax</b>	<u>263,409</u>	<u>(1,395,388)</u>
Withholding tax	-	-
<b>Increase/(decrease) in net assets attributable to unitholders from operations</b>	<u><u>263,409</u></u>	<u><u>(1,395,388)</u></u>

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023 (CONTINUED)

	<b>Amundi HK - Money Market USD Fund</b>	
	1 January 2023 to 30 June 2023 US\$	1 January 2022 to 30 June 2022 US\$
<b>Income</b>		
Interest income	13,168	11
Net gains on financial assets at fair value through profit or loss and derivative financial instruments	778,794	11,237
Net exchange losses	28	(2)
Other income	-	26
	<hr/>	<hr/>
<b>Total net income</b>	791,990	11,272
	<hr/>	<hr/>
<b>Expenses</b>		
Trustee fee	9,259	5,050
Registrar fee	5,442	7,984
Legal and professional fees	1,058	8,052
Valuation expenses	4,845	4,200
Transaction handling fee	-	1,560
Auditor's remuneration	1,134	1,040
Other operating expenses	6,987	5,575
	<hr/>	<hr/>
<b>Total operating expenses</b>	28,725	33,461
	<hr/>	<hr/>
<b>Total comprehensive income/(loss) for the period</b>	<u>763,265</u>	<u>(22,189)</u>

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023

	Amundi HK - Defensive Balanced Fund		Amundi HK - Balanced Fund	
	1 January 2023 to 30 June 2023 US\$	1 January 2022 to 30 June 2022 US\$	1 January 2023 to 30 June 2023 US\$	1 January 2022 to 30 June 2022 US\$
<b>Net assets attributable to unitholders at the beginning of the period</b>	151,018,988	227,091,084	753,598,735	1,240,181,597
Subscription of units	31,327,260	41,540,480	60,707,330	136,161,553
Redemption of units	(32,224,456)	(51,701,477)	(161,470,162)	(234,306,435)
<b>Net redemptions</b>	(897,196)	(10,160,997)	(100,762,832)	(98,144,882)
<b>Increase/(decrease) in net assets attributable to unitholders from operations</b>	1,954,264	(34,717,694)	13,066,678	(213,177,784)
<b>Net assets attributable to unitholders at the end of the period</b>	152,076,056	182,212,393	665,902,581	928,858,931

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023

#### Amundi HK - Defensive Balanced Fund

	Classic USD Accumulation		Classic USD Distribution		Classic HKD Distribution		Classic RMB Accumulation	
	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units
<b>Units at the beginning of the period</b>	424,621.991	479,392.020	3,442,562.157	4,162,191.844	18,887,492.427	28,153,520.274	457.024	457.024
Units subscribed	15,239.946	15,968.751	823,827.505	1,824,710.685	6,559,907.713	4,550,995.571	4,422.857	371.130
Units redeemed	(34,045.113)	(30,620.105)	(1,124,994.620)	(1,742,019.057)	(5,915,065.878)	(9,820,096.933)	(88.579)	-
<b>Units at the end of the period</b>	<u>405,816.824</u>	<u>464,740.666</u>	<u>3,141,395.042</u>	<u>4,244,883.472</u>	<u>19,532,334.262</u>	<u>22,884,418.912</u>	<u>4,791.302</u>	<u>828.154</u>

	Classic RMB Distribution		Classic AUD (Hedged) Distribution		Classic CAD (Hedged) Distribution		Classic EUR (Hedged) Distribution	
	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units
<b>Units at the beginning of the period</b>	2,199.533	1,089.656	1,605,845.142	2,333,608.327	2,835,015.028	3,412,168.422	77,830.643	54,734.564
Units subscribed	10,569.767	-	250,254.872	157,256.740	329,259.404	1,278,260.289	307.098	7,352.535
Units redeemed	-	-	(552,456.788)	(739,321.096)	(893,019.784)	(954,965.112)	(3,313.588)	(4,974.874)
<b>Units at the end of the period</b>	<u>12,769.300</u>	<u>1,089.656</u>	<u>1,303,643.226</u>	<u>1,751,543.971</u>	<u>2,271,254.648</u>	<u>3,735,463.599</u>	<u>74,824.153</u>	<u>57,112.225</u>

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023

#### Amundi HK - Defensive Balanced Fund (Continued)

	Classic GBP (Hedged) Distribution		Classic NZD (Hedged) Distribution		Classic RMB (Hedged) Accumulation		Classic RMB (Hedged) Distribution	
	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
<b>Units at the beginning of the period</b>	927,537.800	860,600.319	1,017,092.173	790,513.046	1,252.012	726.511	9,905,109.007	12,369,386.754
Units subscribed	143,876.613	325,069.517	221,732.935	341,232.042	-	525.501	1,890,254.615	1,691,306.468
Units redeemed	(92,317.181)	(207,034.167)	(207,299.496)	(148,045.080)	-	-	(2,661,426.067)	(3,764,329.662)
<b>Units at the end of the period</b>	<u>979,097.232</u>	<u>978,635.669</u>	<u>1,031,525.612</u>	<u>983,700.008</u>	<u>1,252.012</u>	<u>1,252.012</u>	<u>9,133,937.555</u>	<u>10,296,363.560</u>
	Institutional II USD Accumulation		Institutional III USD Accumulation					
	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022				
	Number of units	Number of units	Number of units	Number of units				
<b>Units at the beginning of the period</b>	327,525.326	327,353.369	3,482,957.253	4,193,491.455				
Units subscribed	78.179	86.022	720,590.903	112,058.490				
Units redeemed	-	-	(274,060.288)	(354,932.038)				
<b>Units at the end of the period</b>	<u>327,603.505</u>	<u>327,439.391</u>	<u>3,929,487.868</u>	<u>3,950,617.907</u>				

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023

#### Amundi HK - Balanced Fund

	Classic USD Accumulation		Classic USD Distribution		Classic HKD Accumulation		Classic HKD Distribution	
	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022
	Number of units	Number of units	Number of units	Number of units				
<b>Units at the beginning of the period</b>	966,378.628	1,145,801.577	26,283,592.741	37,170,913.227	2,495.292	-	237,425,902.742	318,120,428.405
Units subscribed	20,912.502	54,269.911	1,404,231.211	4,751,766.121	6,770.226	809.900	14,036,629.326	34,413,735.082
Units redeemed	(74,343.354)	(186,184.473)	(5,747,031.407)	(9,045,295.284)	(4,423.503)	-	(47,774,647.247)	(71,294,844.084)
<b>Units at the end of the period</b>	<u>912,947.776</u>	<u>1,013,887.015</u>	<u>21,940,792.545</u>	<u>32,877,384.064</u>	<u>4,842.015</u>	<u>809.900</u>	<u>203,687,884.821</u>	<u>281,239,319.403</u>
	Classic RMB Accumulation		Classic RMB Distribution		Classic AUD (Hedged) Distribution		Classic CAD (Hedged) Distribution	
	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022
	Number of units	Number of units	Number of units	Number of units				
<b>Units at the beginning of the period</b>	270,647.874	274,138.249	158,026.675	296,830.968	8,767,622.338	11,196,305.827	1,825,762.592	2,352,248.950
Units subscribed	408,375.447	21,259.875	100,970.234	-	1,332,979.267	1,297,750.005	96,720.356	247,841.169
Units redeemed	(1,381.635)	(10,939.724)	(44,826.505)	(36,730.188)	(2,008,879.008)	(2,084,422.893)	(428,406.366)	(529,095.526)
<b>Units at the end of the period</b>	<u>677,641.686</u>	<u>284,458.400</u>	<u>214,170.404</u>	<u>260,100.780</u>	<u>8,091,722.597</u>	<u>10,409,632.939</u>	<u>1,494,076.582</u>	<u>2,070,994.593</u>

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023

#### Amundi HK - Balanced Fund (Continued)

	Classic EUR (Hedged) Distribution		Classic GBP (Hedged) Distribution		Classic NZD (Hedged) Distribution		Classic RMB (Hedged) Accumulation	
	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units
<b>Units at the beginning of the period</b>	675,074.762	732,199.978	3,311,020.175	3,436,960.324	3,393,443.914	3,709,602.427	675,639.677	969,873.497
Units subscribed	45,193.574	24,851.594	500,829.485	545,983.511	572,732.280	271,916.124	61,529.966	220,990.700
Units redeemed	(125,702.856)	(52,897.990)	(920,445.303)	(420,751.365)	(665,245.667)	(278,097.415)	(167,266.708)	(126,066.329)
<b>Units at the end of the period</b>	<u>594,565.480</u>	<u>704,153.582</u>	<u>2,891,404.357</u>	<u>3,562,192.470</u>	<u>3,300,930.527</u>	<u>3,703,421.136</u>	<u>569,902.935</u>	<u>1,064,797.868</u>
	Classic RMB (Hedged) Distribution		Classic A USD Accumulation		Institutional III USD Accumulation			
	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units		
<b>Units at the beginning of the period</b>	59,121,590.547	71,009,890.056	6,741.681	6,741.681	2,522,423.577	2,706,782.717		
Units subscribed	5,315,234.805	12,188,716.439	-	-	292,461.679	104,114.815		
Units redeemed	(15,279,655.404)	(13,909,743.644)	-	-	(163,104.347)	(170,000.451)		
<b>Units at the end of the period</b>	<u>49,157,169.948</u>	<u>69,288,862.851</u>	<u>6,741.681</u>	<u>6,741.681</u>	<u>2,651,780.909</u>	<u>2,640,897.081</u>		

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023 (CONTINUED)

	Amundi HK - Growth Fund		Amundi HK - New Generation Asia Pacific Equity Dividend Fund	
	1 January 2023 to 30 June 2023 US\$	1 January 2022 to 30 June 2022 US\$	1 January 2023 to 30 June 2023 US\$	1 January 2022 to 30 June 2022 US\$
<b>Net assets attributable to unitholders at the beginning of the period</b>	48,750,223	61,690,133	21,892,962	30,753,680
Subscription of units	12,325,562	9,121,312	662,188	2,755,130
Redemption of units	(7,223,711)	(8,384,060)	(1,747,903)	(1,834,707)
<b>Net subscriptions/(redemptions)</b>	5,101,851	737,252	(1,085,715)	920,423
<b>Increase/(decrease) in net assets attributable to unitholders from operations</b>	1,664,577	(9,990,248)	114,567	(6,500,243)
<b>Net assets attributable to unitholders at the end of the period</b>	55,516,651	52,437,137	20,921,814	25,173,860

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023

#### Amundi HK - Growth Fund

	Classic USD Accumulation		Classic USD Distribution		Classic RMB (Hedged) Accumulation		Classic RMB (Hedged) Distribution	
	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022
	Number of units	Number of units	Number of units	Number of units				
<b>Units at the beginning of the period</b>	110,536.203	110,048.767	173,018.890	204,459.192	-	78,635.907	1,703,877.927	2,082,555.074
Units subscribed	6,998.371	29,469.208	2,803.461	8,611.951	5,229.455	-	16.061	-
Units redeemed	(1,275.862)	(5,182.732)	(56,369.920)	(22,881.595)	-	(78,635.907)	(16.061)	(250,102.767)
<b>Units at the end of the period</b>	<u>116,258.712</u>	<u>134,335.243</u>	<u>119,452.431</u>	<u>190,189.548</u>	<u>5,229.455</u>	<u>-</u>	<u>1,703,877.927</u>	<u>1,832,452.307</u>

	Classic HKD Distribution		Classic AUD (Hedged) Distribution		Classic EUR (Hedged) Distribution		Classic GBP (Hedged) Distribution	
	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
<b>Units at the beginning of the period</b>	895.608	895.608	157.186	157.186	106.528	106.528	92.080	92.080
Units subscribed	15.610	-	-	-	-	-	-	-
Units redeemed	(15.610)	-	-	-	-	-	-	-
<b>Units at the end of the period</b>	<u>895.608</u>	<u>895.608</u>	<u>157.186</u>	<u>157.186</u>	<u>106.528</u>	<u>106.528</u>	<u>92.080</u>	<u>92.080</u>

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023

#### Amundi HK - Growth Fund (Continued)

	Classic M RMB (Hedged) Accumulation		Classic M RMB (Hedged) Distribution		Institutional III USD Accumulation	
	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
<b>Units at the beginning of the period</b>	23,126,595.140	25,933,017.550	27,057,919.140	28,504,926.350	1,982,841.007	2,004,028.083
Units subscribed	644,460.080	1,059,197.890	314,259.280	2,424,019.030	621,184.291	399,656.791
Units redeemed	(1,530,190.750)	(2,660,888.360)	(3,023,751.870)	(3,499,975.490)	(316,397.678)	(325,739.113)
	<u>22,240,864.470</u>	<u>24,331,327.080</u>	<u>24,348,426.550</u>	<u>27,428,969.890</u>	<u>2,287,627.620</u>	<u>2,077,945.761</u>
<b>Units at the end of the period</b>	<u>22,240,864.470</u>	<u>24,331,327.080</u>	<u>24,348,426.550</u>	<u>27,428,969.890</u>	<u>2,287,627.620</u>	<u>2,077,945.761</u>

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023

#### Amundi HK - New Generation Asia Pacific Equity Dividend Fund

	Classic USD Accumulation		Classic USD Distribution I		Classic HKD Accumulation		Classic HKD Distribution I	
	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units
<b>Units at the beginning of the period</b>	50,347.980	50,387.980	396,926.003	469,385.474	277,893.563	422,768.197	2,696,591.247	3,522,685.574
Units subscribed	573.833	-	12,130.660	1,557.580	44.009	4,890.399	52,484.394	136,821.754
Units redeemed	(26,980.338)	(40.000)	(62,661.795)	(56,867.922)	(16,700.858)	(155,617.141)	(379,571.010)	(411,369.455)
<b>Units at the end of the period</b>	<u>23,941.475</u>	<u>50,347.980</u>	<u>346,394.868</u>	<u>414,075.132</u>	<u>261,236.714</u>	<u>272,041.455</u>	<u>2,369,504.631</u>	<u>3,248,137.873</u>
	Classic RMB Accumulation		Classic RMB Distribution I		Classic AUD (Hedged) Accumulation		Classic AUD (Hedged) Distribution I	
	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units
<b>Units at the beginning of the period</b>	55,923.471	55,923.471	477,009.596	541,943.731	2,615.973	3,782.699	270,448.097	282,733.364
Units subscribed	-	-	-	-	-	-	66,148.517	31,932.399
Units redeemed	-	-	(34,992.097)	(51,042.584)	-	-	(24,704.148)	(22,192.356)
<b>Units at the end of the period</b>	<u>55,923.471</u>	<u>55,923.471</u>	<u>442,017.499</u>	<u>490,901.147</u>	<u>2,615.973</u>	<u>3,782.699</u>	<u>311,892.466</u>	<u>292,473.407</u>

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023

#### Amundi HK - New Generation Asia Pacific Equity Dividend Fund (Continued)

	Classic CAD (Hedged) Distribution I		Classic NZD (Hedged) Distribution I		Classic RMB (Hedged) Accumulation		Classic RMB (Hedged) Distribution I	
	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
<b>Units at the beginning of the period</b>	76.614	76.614	4,778.596	4,778.596	111,574.725	125,694.474	5,594,972.342	6,536,948.280
Units subscribed	-	-	-	-	-	-	212,955.088	293,163.449
Units redeemed	-	-	-	-	-	(15,000.000)	(475,845.997)	(357,246.339)
<b>Units at the end of the period</b>	<u>76.614</u>	<u>76.614</u>	<u>4,778.596</u>	<u>4,778.596</u>	<u>111,574.725</u>	<u>110,694.474</u>	<u>5,332,081.433</u>	<u>6,472,865.390</u>
	Classic M RMB (Hedged) Accumulation		Classic M RMB (Hedged) Distribution		Institutional II USD Accumulation			
	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022		
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units		
<b>Units at the beginning of the period</b>	3,736,699.060	3,824,923.880	7,176,303.400	8,398,325.560	554,517.533	433,372.272		
Units subscribed	-	-	-	-	-	121,145.261		
Units redeemed	(1,245.110)	-	(131,236.260)	(322,188.450)	-	-		
<b>Units at the end of the period</b>	<u>3,735,453.950</u>	<u>3,824,923.880</u>	<u>7,045,067.140</u>	<u>8,076,137.110</u>	<u>554,517.533</u>	<u>554,517.533</u>		

**AMUNDI HK PORTFOLIOS**  
**STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS**  
**(UNAUDITED)**  
**FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023 (CONTINUED)**

	<b>Amundi HK - Global Ageing Planet Opportunities Fund</b>		<b>Amundi HK - Disruptive Opportunities Equity Fund</b>	
	1 January 2023 to 30 June 2023 US\$	1 January 2022 to 30 June 2022 US\$	1 January 2023 to 30 June 2023 US\$	1 January 2022 to 30 June 2022 US\$
<b>Net assets attributable to unitholders at the beginning of the period</b>	6,794,758	13,443,438	68,649,116	154,154,546
Subscription of units	91,412	535,715	8,022,460	20,806,655
Redemption of units	(2,444,185)	(841,069)	(14,860,106)	(29,569,896)
<b>Net redemptions</b>	(2,352,773)	(305,354)	(6,837,646)	(8,763,241)
<b>(Decrease)/increase in net assets attributable to unitholders from operations</b>	(1,620)	(2,683,723)	13,193,076	(55,939,716)
<b>Net assets attributable to unitholders at the end of the period</b>	4,440,365	10,454,361	75,004,546	89,451,589

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023

#### Amundi HK - Global Ageing Planet Opportunities Fund

	Classic USD Accumulation		Classic USD Distribution I		Classic HKD Accumulation		Classic HKD Distribution I	
	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units
<b>Units at the beginning of the period</b>	45,313.314	43,289.340	141,249.069	165,669.081	65,282.560	62,494.540	1,259,036.193	1,353,107.902
Units subscribed	4,221.296	10,249.905	24.120	-	820.603	1,263.144	583.750	-
Units redeemed	(9,153.405)	(8,002.384)	(77,237.046)	(21,388.638)	-	-	(262,748.014)	(60,855.950)
<b>Units at the end of the period</b>	<u>40,381.205</u>	<u>45,536.861</u>	<u>64,036.143</u>	<u>144,280.443</u>	<u>66,103.163</u>	<u>63,757.684</u>	<u>996,871.929</u>	<u>1,292,251.952</u>
	Classic RMB Accumulation		Classic RMB Distribution I		Classic AUD (Hedged) Distribution I		Classic GBP (Hedged) Distribution I	
	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units
<b>Units at the beginning of the period</b>	21,789.385	21,789.385	72,741.128	105,631.678	194,162.811	195,708.826	32,503.678	20,972.450
Units subscribed	-	-	831.172	3,209.010	-	-	384.648	-
Units redeemed	-	-	-	(15,381.801)	(173,684.210)	-	-	-
<b>Units at the end of the period</b>	<u>21,789.385</u>	<u>21,789.385</u>	<u>73,572.300</u>	<u>93,458.887</u>	<u>20,478.601</u>	<u>195,708.826</u>	<u>32,888.326</u>	<u>20,972.450</u>

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023

#### Amundi HK - Global Ageing Planet Opportunities Fund (Continued)

	Classic NZD (Hedged) Distribution I		Classic RMB (Hedged) Accumulation		Classic RMB (Hedged) Distribution I		Classic RMB (Hedged) Distribution II	
	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units
<b>Units at the beginning of the period</b>	54,662.028	43,875.626	18,291.611	1,534,271.445	509,916.121	865,898.530	159,815.284	181,126.226
Units subscribed	138.850	16,475.544	12,464.278	46,291.279	108.013	106,411.805	-	23,392.405
Units redeemed	(3,567.567)	-	-	(61,661.728)	(55,865.711)	(124,775.634)	(14,515.531)	(29,258.921)
<b>Units at the end of the period</b>	<u>51,233.311</u>	<u>60,351.170</u>	<u>30,755.889</u>	<u>1,518,900.996</u>	<u>454,158.423</u>	<u>847,534.701</u>	<u>145,299.753</u>	<u>175,259.710</u>
	Institutional III USD Accumulation							
	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units						
<b>Units at the beginning of the period</b>	4,205.788	4,205.788						
Units subscribed	-	-						
Units redeemed	-	-						
<b>Units at the end of the period</b>	<u>4,205.788</u>	<u>4,205.788</u>						

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023

#### Amundi HK - Disruptive Opportunities Equity Fund

	Classic USD Accumulation		Classic USD Distribution		Classic HKD Distribution		Classic RMB Distribution	
	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units
<b>Units at the beginning of the period</b>	311,876.419	368,651.406	2,389,947.076	3,370,851.315	11,202,033.055	15,346,342.651	188,137.155	231,317.226
Units subscribed	685.323	27,599.581	166,998.785	319,973.086	1,079,282.540	2,063,109.990	3,480.027	23,016.065
Units redeemed	(55,424.391)	(36,710.726)	(380,334.457)	(872,504.340)	(2,000,670.517)	(3,071,354.099)	(38,767.108)	(12,290.750)
<b>Units at the end of the period</b>	<u>257,137.351</u>	<u>359,540.261</u>	<u>2,176,611.404</u>	<u>2,818,320.061</u>	<u>10,280,645.078</u>	<u>14,338,098.542</u>	<u>152,850.074</u>	<u>242,042.541</u>
	Classic AUD (Hedged) Distribution		Classic CAD (Hedged) Distribution		Classic EUR (Hedged) Distribution		Classic GBP (Hedged) Distribution	
	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2022 to 30 June 2022 Number of units
<b>Units at the beginning of the period</b>	759,824.427	769,398.206	179,292.483	184,555.979	83,202.824	133,799.513	238,096.792	283,961.638
Units subscribed	99,881.091	452,454.768	105,762.560	42,356.679	1,542.851	3,668.826	101.987	34,354.148
Units redeemed	(116,299.247)	(411,370.921)	(81,484.351)	(38,748.668)	(3,155.547)	(47,596.819)	(80,994.862)	(42,361.123)
<b>Units at the end of the period</b>	<u>743,406.271</u>	<u>810,482.053</u>	<u>203,570.692</u>	<u>188,163.990</u>	<u>81,590.128</u>	<u>89,871.520</u>	<u>157,203.917</u>	<u>275,954.663</u>

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023

#### Amundi HK - Disruptive Opportunities Equity Fund (Continued)

	Classic NZD (Hedged) Distribution		Classic RMB (Hedged) Distribution		Classic M RMB (Hedged) Accumulation		Classic M RMB (Hedged) Distribution	
	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
<b>Units at the beginning of the period</b>	42,209.679	41,720.880	3,571,606.057	2,373,508.896	43,511,261.490	54,459,098.270	3,710,157.270	5,146,594.950
Units subscribed	19,969.159	24,172.580	1,034,103.827	1,811,850.469	1,978,904.840	1,764,918.310	442,356.770	53,527.120
Units redeemed	(15,878.559)	(23,425.416)	(1,324,543.890)	(526,180.523)	(2,913,724.970)	(8,900,851.160)	(351,235.870)	(729,962.810)
<b>Units at the end of the period</b>	<u>46,300.279</u>	<u>42,468.044</u>	<u>3,281,165.994</u>	<u>3,659,178.842</u>	<u>42,576,441.360</u>	<u>47,323,165.420</u>	<u>3,801,278.170</u>	<u>4,470,159.260</u>
	Institutional III USD Accumulation							
	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022						
	Number of units	Number of units						
<b>Units at the beginning of the period</b>	50,141.886	67,155.886						
Units subscribed	-	-						
Units redeemed	(33,481.439)	(9,678.000)						
<b>Units at the end of the period</b>	<u>16,660.447</u>	<u>57,477.886</u>						

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023 (CONTINUED)

	<b>Amundi HK - Global Multi-Thematic Equity Fund</b>	
	1 January 2023 to 30 June 2023 US\$	1 January 2022 to 30 June 2022 US\$
<b>Net assets attributable to unitholders at the beginning of the period</b>	4,144,492	5,847,689
	-----	-----
Subscription of units	1,319,965	467,086
Redemption of units	(1,176,062)	(626,605)
	-----	-----
<b>Net subscriptions/(redemptions)</b>	143,903	(159,519)
	-----	-----
<b>Increase/(decrease) in net assets attributable to unitholders from operations</b>	263,409	(1,395,388)
	=====	=====
<b>Net assets attributable to unitholders at the end of the period</b>	4,551,804	4,292,782
	=====	=====

## AMUNDI HK PORTFOLIOS

### STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023

	<b><u>Amundi HK - Global Multi-Thematic Equity Fund</u></b>			
	Classic USD Accumulation		Classic USD Distribution	
	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022	1 January 2023 to 30 June 2023	1 January 2022 to 30 June 2022
	Number of units	Number of units	Number of units	Number of units
<b>Units at the beginning of the period</b>	348,772.843	413,927.390	53,050.194	9,771.756
Units subscribed	13,805.249	21,767.499	139,168.319	18,081.741
Units redeemed	(48,000.124)	(38,864.502)	(77,297.074)	(16,580.587)
<b>Units at the end of the period</b>	<u>314,577.968</u>	<u>396,830.387</u>	<u>114,921.439</u>	<u>11,272.910</u>

## AMUNDI HK PORTFOLIOS

### STATEMENT OF CHANGES IN EQUITY (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2023 TO 30 JUNE 2023

	<b>Amundi HK - Money Market USD Fund</b>	
	1 January 2023 to 30 June 2023 US\$	1 January 2022 to 30 June 2022 US\$
<b>Balance at the beginning of the period</b>	18,243,698	20,249,218
Subscription of units	40,323,004	9,210,724
Redemption of units	(23,516,165)	(8,060,051)
<b>Net subscriptions</b>	16,806,839	1,150,673
<b>Total comprehensive income/(losses) for the period</b>	763,265	(22,189)
<b>Balance at the end of the period</b>	35,813,802	21,377,702

  

	<b>Institutional</b>	
	1 January 2023 to 30 June 2023 Units	1 January 2022 to 30 June 2022 Units
<b>Units outstanding at the beginning of the period</b>	1,680,160.004	1,889,281.019
Units subscribed	3,689,209.101	860,541.054
Units redeemed	(2,149,369.008)	(753,061.867)
<b>Units outstanding at the end of the period</b>	3,220,000.097	1,996,760.206

## AMUNDI HK PORTFOLIOS

### DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2023

During the period from 1 January 2023 to 30 June 2023, Amundi HK - Money Market USD Fund did not make any distributions.

During the period from 1 January 2023 to 30 June 2023, Amundi HK - Defensive Balanced Fund, Amundi HK - Balanced Fund, Amundi HK - Growth Fund, Amundi HK - New Generation Asia Pacific Equity Dividend Fund, Amundi HK - Global Ageing Planet Opportunities Fund, Amundi HK - Disruptive Opportunities Equity Fund and Amundi HK - Global Multi-Thematic Equity Fund made the following distributions.

For the period from  
1 January 2023 to  
30 June 2023

#### Amundi HK - Defensive Balanced Fund

##### **Classic USD Distribution**

	<b>US\$</b>
- US\$0.02050 per unit on 3,442,562.170 units, on ex-date on 3 January 2023	70,573
- US\$0.02973 per unit on 3,237,769.760 units, on ex-date on 1 February 2023	96,259
- US\$0.02877 per unit on 2,873,819.600 units, on ex-date on 1 March 2023	82,680
- US\$0.02892 per unit on 2,895,353.040 units, on ex-date on 3 April 2023	83,734
- US\$0.02914 per unit on 2,932,026.080 units, on ex-date on 2 May 2023	85,439
- US\$0.02855 per unit on 3,255,725.980 units, on ex-date on 1 June 2023	92,951

##### **Classic HKD Distribution**

	<b>HKD</b>
- HKD0.02132 per unit on 18,887,492.450 units, on ex-date on 3 January 2023	402,681
- HKD0.03102 per unit on 20,598,747.060 units, on ex-date on 1 February 2023	638,973
- HKD0.03010 per unit on 20,303,464.740 units, on ex-date on 1 March 2023	611,134
- HKD0.03024 per unit on 19,984,973.820 units, on ex-date on 3 April 2023	604,346
- HKD0.03050 per unit on 20,927,613.640 units, on ex-date on 2 May 2023	638,292
- HKD0.02980 per unit on 19,985,541.970 units, on ex-date on 1 June 2023	595,569

##### **Classic RMB Distribution**

	<b>CNH</b>
- CNH0.02389 per unit on 2,199.540 units, on ex-date on 3 January 2023	53
- CNH0.03355 per unit on 2,199.540 units, on ex-date on 1 February 2023	74
- CNH0.03307 per unit on 2,199.540 units, on ex-date on 1 March 2023	73
- CNH0.03318 per unit on 2,199.540 units, on ex-date on 3 April 2023	73
- CNH0.03351 per unit on 2,199.540 units, on ex-date on 2 May 2023	74
- CNH0.03359 per unit on 2,199.540 units, on ex-date on 1 June 2023	74

##### **Classic AUD (Hedged) Distribution**

	<b>AUD</b>
- AUD0.01118 per unit on 1,605,845.130 units, on ex-date on 3 January 2023	17,953
- AUD0.01921 per unit on 1,492,810.420 units, on ex-date on 1 February 2023	28,677
- AUD0.02000 per unit on 1,472,013.410 units, on ex-date on 1 March 2023	29,440
- AUD0.02003 per unit on 1,359,147.690 units, on ex-date on 3 April 2023	27,224
- AUD0.01895 per unit on 1,296,627.220 units, on ex-date on 2 May 2023	24,571
- AUD0.01858 per unit on 1,299,010.180 units, on ex-date on 1 June 2023	24,136

##### **Classic CAD (Hedged) Distribution**

	<b>CAD</b>
- CAD0.01878 per unit on 2,835,015.020 units, on ex-date on 3 January 2023	53,242
- CAD0.02871 per unit on 2,542,947.910 units, on ex-date on 1 February 2023	73,008
- CAD0.02776 per unit on 2,602,829.890 units, on ex-date on 1 March 2023	72,255
- CAD0.02662 per unit on 2,524,707.850 units, on ex-date on 3 April 2023	67,208
- CAD0.02557 per unit on 2,342,309.710 units, on ex-date on 2 May 2023	59,893
- CAD0.02373 per unit on 2,280,265.950 units, on ex-date on 1 June 2023	54,111

## AMUNDI HK PORTFOLIOS

### DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2023 (CONTINUED)

For the period from  
1 January 2023 to  
30 June 2023

#### Amundi HK - Defensive Balanced Fund (Continued)

##### **Classic EUR (Hedged) Distribution**

	<b>EUR</b>
- EURO.00125 per unit on 77,830.640 units, on ex-date on 3 January 2023	97
- EURO.01072 per unit on 77,203.280 units, on ex-date on 1 February 2023	828
- EURO.01436 per unit on 77,203.280 units, on ex-date on 1 March 2023	1,109
- EURO.01482 per unit on 77,203.280 units, on ex-date on 3 April 2023	1,144
- EURO.01515 per unit on 77,203.280 units, on ex-date on 2 May 2023	1,170
- EURO.01484 per unit on 74,824.150 units, on ex-date on 1 June 2023	1,110

##### **Classic GBP (Hedged) Distribution**

	<b>GBP</b>
- GBPO.01295 per unit on 860,600.340 units, on ex-date on 3 January 2023	12,012
- GBPO.02304 per unit on 869,022.720 units, on ex-date on 1 February 2023	21,096
- GBPO.02415 per unit on 868,076.770 units, on ex-date on 1 March 2023	23,322
- GBPO.02412 per unit on 898,331.270 units, on ex-date on 3 April 2023	23,526
- GBPO.02374 per unit on 975,595.010 units, on ex-date on 2 May 2023	23,405
- GBPO.02336 per unit on 972,026.720 units, on ex-date on 1 June 2023	23,031

##### **Classic NZD (Hedged) Distribution**

	<b>NZD</b>
- NZDO.01633 per unit on 1,017,092.180 units, on ex-date on 3 January 2023	16,609
- NZDO.02551 per unit on 1,036,177.190 units, on ex-date on 1 February 2023	26,433
- NZDO.02667 per unit on 1,035,604.250 units, on ex-date on 1 March 2023	27,620
- NZDO.02824 per unit on 1,040,488.870 units, on ex-date on 3 April 2023	29,383
- NZDO.02924 per unit on 1,033,812.600 units, on ex-date on 2 May 2023	30,229
- NZDO.02914 per unit on 976,018.570 units, on ex-date on 1 June 2023	28,441

##### **Classic RMB (Hedged) Distribution**

	<b>CNH</b>
- CNHO.00245 per unit on 9,905,109.010 units, on ex-date on 3 January 2023	24,268
- CNHO.01335 per unit on 9,560,014.310 units, on ex-date on 1 February 2023	127,626
- CNHO.01509 per unit on 10,083,980.030 units, on ex-date on 1 March 2023	152,167
- CNHO.01185 per unit on 9,781,357.130 units, on ex-date on 3 April 2023	115,909
- CNHO.00890 per unit on 9,851,831.900 units, on ex-date on 2 May 2023	87,681
- CNHO.01004 per unit on 9,399,766.040 units, on ex-date on 1 June 2023	94,374

#### Amundi HK - Balanced Fund

##### **Classic USD Distribution**

	<b>US\$</b>
- US\$0.02822 per unit on 26,283,592.750 units, on ex-date on 3 January 2023	741,723
- US\$0.03732 per unit on 25,359,298.220 units, on ex-date on 1 February 2023	946,409
- US\$0.03593 per unit on 25,061,661.000 units, on ex-date on 1 March 2023	900,465
- US\$0.03553 per unit on 23,957,358.460 units, on ex-date on 3 April 2023	851,205
- US\$0.03614 per unit on 22,942,975.470 units, on ex-date on 2 May 2023	829,159
- US\$0.03528 per unit on 22,808,284.270 units, on ex-date on 1 June 2023	804,676

##### **Classic HKD Distribution**

	<b>HKD</b>
- HKDO.02900 per unit on 237,425,902.740 units, on ex-date on 3 January 2023	6,885,351
- HKDO.03850 per unit on 226,687,556.510 units, on ex-date on 1 February 2023	8,727,471
- HKDO.03712 per unit on 224,817,786.310 units, on ex-date on 1 March 2023	8,345,236
- HKDO.03671 per unit on 218,712,220.010 units, on ex-date on 3 April 2023	8,028,926
- HKDO.03736 per unit on 215,183,855.000 units, on ex-date on 2 May 2023	8,039,269
- HKDO.03638 per unit on 212,242,692.350 units, on ex-date on 1 June 2023	7,721,389

## AMUNDI HK PORTFOLIOS

### DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2023 (CONTINUED)

For the period from  
1 January 2023 to  
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#### Amundi HK - Balanced Fund (Continued)

##### **Classic RMB Distribution**

	<b>CNH</b>
- CNHo.03585 per unit on 158,026.680 units, on ex-date on 3 January 2023	5,665
- CNHo.04587 per unit on 158,026.680 units, on ex-date on 1 February 2023	7,249
- CNHo.04498 per unit on 158,026.680 units, on ex-date on 1 March 2023	7,108
- CNHo.04437 per unit on 158,967.630 units, on ex-date on 3 April 2023	7,053
- CNHo.04526 per unit on 257,282.370 units, on ex-date on 2 May 2023	11,645
- CNHo.04522 per unit on 212,455.870 units, on ex-date on 1 June 2023	9,607

##### **Classic AUD (Hedged) Distribution**

	<b>AUD</b>
- AUDo.01704 per unit on 8,767,622.340 units, on ex-date on 3 January 2023	149,400
- AUDo.02420 per unit on 8,825,010.670 units, on ex-date on 1 February 2023	213,565
- AUDo.02477 per unit on 8,478,576.360 units, on ex-date on 1 March 2023	210,014
- AUDo.02442 per unit on 8,299,544.790 units, on ex-date on 3 April 2023	202,675
- AUDo.02355 per unit on 8,217,247.590 units, on ex-date on 2 May 2023	193,516
- AUDo.02301 per unit on 8,193,477.970 units, on ex-date on 1 June 2023	188,532

##### **Classic CAD (Hedged) Distribution**

	<b>CAD</b>
- CADo.02949 per unit on 1,825,762.600 units, on ex-date on 3 January 2023	53,842
- CADo.04048 per unit on 1,815,092.320 units, on ex-date on 1 February 2023	73,475
- CADo.03896 per unit on 1,722,537.820 units, on ex-date on 1 March 2023	67,110
- CADo.03693 per unit on 1,718,629.740 units, on ex-date on 3 April 2023	63,469
- CADo.03601 per unit on 1,645,736.840 units, on ex-date on 2 May 2023	59,263
- CADo.03348 per unit on 1,531,941.820 units, on ex-date on 1 June 2023	51,289

##### **Classic EUR (Hedged) Distribution**

	<b>EUR</b>
- EURO.00796 per unit on 675,074.760 units, on ex-date on 3 January 2023	5,374
- EURO.01802 per unit on 619,650.940 units, on ex-date on 1 February 2023	11,166
- EURO.02247 per unit on 615,860.740 units, on ex-date on 1 March 2023	13,838
- EURO.02268 per unit on 571,438.140 units, on ex-date on 3 April 2023	12,960
- EURO.02337 per unit on 567,936.240 units, on ex-date on 2 May 2023	13,273
- EURO.02281 per unit on 599,506.470 units, on ex-date on 1 June 2023	13,675

##### **Classic GBP (Hedged) Distribution**

	<b>GBP</b>
- GBPo.02097 per unit on 3,311,020.180 units, on ex-date on 3 January 2023	69,432
- GBPo.03132 per unit on 3,220,412.240 units, on ex-date on 1 February 2023	100,863
- GBPo.03231 per unit on 3,476,000.950 units, on ex-date on 1 March 2023	112,310
- GBPo.03179 per unit on 3,382,685.250 units, on ex-date on 3 April 2023	107,536
- GBPo.03169 per unit on 3,242,925.960 units, on ex-date on 2 May 2023	102,768
- GBPo.03108 per unit on 3,220,829.460 units, on ex-date on 1 June 2023	100,103

##### **Classic NZD (Hedged) Distribution**

	<b>NZD</b>
- NZDo.02577 per unit on 3,393,443.920 units, on ex-date on 3 January 2023	87,449
- NZDo.03552 per unit on 3,374,893.640 units, on ex-date on 1 February 2023	119,876
- NZDo.03664 per unit on 3,305,878.740 units, on ex-date on 1 March 2023	121,127
- NZDo.03795 per unit on 3,309,372.210 units, on ex-date on 3 April 2023	125,591
- NZDo.03959 per unit on 3,241,605.700 units, on ex-date on 2 May 2023	128,335
- NZDo.03925 per unit on 3,300,756.230 units, on ex-date on 1 June 2023	129,555

## AMUNDI HK PORTFOLIOS

### DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2023 (CONTINUED)

For the period from  
1 January 2023 to  
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#### Amundi HK - Balanced Fund (Continued)

##### **Classic RMB (Hedged) Distribution**

	<b>CNH</b>
- CNHo.00833 per unit on 59,121,590.540 units, on ex-date on 3 January 2023	492,483
- CNHo.01935 per unit on 57,757,294.140 units, on ex-date on 1 February 2023	1,117,604
- CNHo.02116 per unit on 57,557,166.540 units, on ex-date on 1 March 2023	1,217,910
- CNHo.01707 per unit on 54,335,403.890 units, on ex-date on 3 April 2023	927,505
- CNHo.01385 per unit on 54,394,375.630 units, on ex-date on 2 May 2023	753,362
- CNHo.01506 per unit on 50,742,455.170 units, on ex-date on 1 June 2023	764,181

#### Amundi HK - Growth Fund

##### **Classic USD Distribution**

	<b>US\$</b>
- US\$0.02678 per unit on 173,018.890 units, on ex-date on 3 January 2023	4,633
- US\$0.02878 per unit on 133,985.780 units, on ex-date on 1 February 2023	3,856
- US\$0.02763 per unit on 118,570.050 units, on ex-date on 1 March 2023	3,276
- US\$0.02714 per unit on 118,573.080 units, on ex-date on 3 April 2023	3,218
- US\$0.02776 per unit on 119,727.380 units, on ex-date on 2 May 2023	3,324
- US\$0.02711 per unit on 119,455.460 units, on ex-date on 1 June 2023	3,238

##### **Classic RMB (Hedged) Distribution**

	<b>CNH</b>
- CNHo.00725 per unit on 1,703,877.930 units, on ex-date on 3 January 2023	12,353
- CNHo.01066 per unit on 1,703,877.930 units, on ex-date on 1 February 2023	18,163
- CNHo.01246 per unit on 1,703,877.930 units, on ex-date on 1 March 2023	21,230
- CNHo.00891 per unit on 1,703,893.990 units, on ex-date on 3 April 2023	15,182
- CNHo.00601 per unit on 1,703,893.990 units, on ex-date on 2 May 2023	10,240
- CNHo.00720 per unit on 1,703,893.990 units, on ex-date on 1 June 2023	12,268

##### **Classic HKD Distribution**

	<b>HKD</b>
- HKDo.02485 per unit on 895.610 units, on ex-date on 3 January 2023	22
- HKDo.02681 per unit on 895.610 units, on ex-date on 1 February 2023	24
- HKDo.02580 per unit on 895.610 units, on ex-date on 1 March 2023	23
- HKDo.02537 per unit on 911.220 units, on ex-date on 3 April 2023	23
- HKDo.02593 per unit on 911.220 units, on ex-date on 2 May 2023	24
- HKDo.02527 per unit on 911.220 units, on ex-date on 1 June 2023	23

##### **Classic AUD (Hedged) Distribution**

	<b>AUD</b>
- AUDo.01558 per unit on 157.190 units, on ex-date on 3 January 2023	2
- AUDo.01595 per unit on 157.190 units, on ex-date on 1 February 2023	3
- AUDo.01669 per unit on 157.190 units, on ex-date on 1 March 2023	3
- AUDo.01634 per unit on 157.190 units, on ex-date on 3 April 2023	3
- AUDo.01548 per unit on 157.190 units, on ex-date on 2 May 2023	2
- AUDo.01514 per unit on 157.190 units, on ex-date on 1 June 2023	2

##### **Classic EUR (Hedged) Distribution**

	<b>EUR</b>
- EURo.00593 per unit on 106.530 units, on ex-date on 3 January 2023	1
- EURo.00725 per unit on 106.530 units, on ex-date on 1 February 2023	1
- EURo.01081 per unit on 106.530 units, on ex-date on 1 March 2023	1
- EURo.01097 per unit on 106.530 units, on ex-date on 3 April 2023	1
- EURo.01143 per unit on 106.530 units, on ex-date on 2 May 2023	1
- EURo.01116 per unit on 106.530 units, on ex-date on 1 June 2023	1

## AMUNDI HK PORTFOLIOS

### DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2023 (CONTINUED)

For the period from  
1 January 2023 to  
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#### Amundi HK - Growth Fund (Continued)

##### **Classic GBP (Hedged) Distribution**

	<b>GBP</b>
- GBPO.01647 per unit on 92.080 units, on ex-date on 3 January 2023	2
- GBPO.01865 per unit on 92.080 units, on ex-date on 1 February 2023	2
- GBPO.01965 per unit on 92.080 units, on ex-date on 1 March 2023	2
- GBPO.01916 per unit on 92.080 units, on ex-date on 3 April 2023	2
- GBPO.01907 per unit on 92.080 units, on ex-date on 2 May 2023	2
- GBPO.01872 per unit on 92.080 units, on ex-date on 1 June 2023	2

##### **Classic M RMB (Hedged) Distribution**

	<b>CNH</b>
- CNHO.00432 per unit on 27,057,919.140 units, on ex-date on 3 January 2023	116,890
- CNHO.00298 per unit on 26,101,973.050 units, on ex-date on 3 April 2023	77,799

#### Amundi HK - New Generation Asia Pacific Equity Dividend Fund

##### **Classic USD Distribution I**

	<b>US\$</b>
- US\$0.02823 per unit on 396,926.000 units, on ex-date on 3 January 2023	11,205
- US\$0.03056 per unit on 407,655.610 units, on ex-date on 1 February 2023	12,458
- US\$0.02897 per unit on 407,655.610 units, on ex-date on 1 March 2023	11,810
- US\$0.02807 per unit on 406,233.140 units, on ex-date on 3 April 2023	11,403
- US\$0.02836 per unit on 394,828.930 units, on ex-date on 2 May 2023	11,197
- US\$0.02774 per unit on 377,434.890 units, on ex-date on 1 June 2023	10,470

##### **Classic HKD Distribution I**

	<b>HKD</b>
- HKDO.02827 per unit on 2,696,591.250 units, on ex-date on 3 January 2023	76,233
- HKDO.03076 per unit on 2,747,675.300 units, on ex-date on 1 February 2023	84,518
- HKDO.02921 per unit on 2,749,075.640 units, on ex-date on 1 March 2023	80,300
- HKDO.02831 per unit on 2,597,416.260 units, on ex-date on 3 April 2023	73,533
- HKDO.02860 per unit on 2,374,327.460 units, on ex-date on 2 May 2023	67,906
- HKDO.02791 per unit on 2,369,504.630 units, on ex-date on 1 June 2023	66,133

##### **Classic RMB Distribution I**

	<b>CNH</b>
- CNHO.03198 per unit on 477,009.600 units, on ex-date on 3 January 2023	15,255
- CNHO.03353 per unit on 477,009.600 units, on ex-date on 1 February 2023	15,994
- CNHO.03235 per unit on 442,017.510 units, on ex-date on 1 March 2023	14,299
- CNHO.03133 per unit on 442,017.510 units, on ex-date on 3 April 2023	13,848
- CNHO.03170 per unit on 442,017.510 units, on ex-date on 2 May 2023	14,012
- CNHO.03174 per unit on 442,017.510 units, on ex-date on 1 June 2023	14,030

##### **Classic AUD (Hedged) Distribution I**

	<b>AUD</b>
- AUDO.01892 per unit on 270,448.090 units, on ex-date on 3 January 2023	5,117
- AUDO.01981 per unit on 264,535.650 units, on ex-date on 1 February 2023	5,240
- AUDO.01995 per unit on 315,316.820 units, on ex-date on 1 March 2023	6,291
- AUDO.01931 per unit on 315,316.820 units, on ex-date on 3 April 2023	6,089
- AUDO.01846 per unit on 311,892.460 units, on ex-date on 2 May 2023	5,758
- AUDO.01805 per unit on 311,892.460 units, on ex-date on 1 June 2023	5,630

## AMUNDI HK PORTFOLIOS

### DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2023 (CONTINUED)

For the period from  
1 January 2023 to  
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#### **Amundi HK - New Generation Asia Pacific Equity Dividend Fund (Continued)**

<b>Classic CAD (Hedged) Distribution I</b>	<b>CAD</b>
- CADo.03281 per unit on 76.610 units, on ex-date on 3 January 2023	3
- CADo.03636 per unit on 76.610 units, on ex-date on 1 February 2023	3
- CADo.03440 per unit on 76.610 units, on ex-date on 1 March 2023	3
- CADo.03203 per unit on 76.610 units, on ex-date on 3 April 2023	2
- CADo.03095 per unit on 76.610 units, on ex-date on 2 May 2023	2
- CADo.02884 per unit on 76.610 units, on ex-date on 1 June 2023	2

<b>Classic NZD (Hedged) Distribution I</b>	<b>NZD</b>
- NZDo.02393 per unit on 4,778.600 units, on ex-date on 3 January 2023	114
- NZDo.02607 per unit on 4,778.600 units, on ex-date on 1 February 2023	125
- NZDo.02647 per unit on 4,778.600 units, on ex-date on 1 March 2023	126
- NZDo.02688 per unit on 4,778.600 units, on ex-date on 3 April 2023	128
- NZDo.02779 per unit on 4,778.600 units, on ex-date on 2 May 2023	133
- NZDo.02760 per unit on 4,778.600 units, on ex-date on 1 June 2023	132

<b>Classic RMB (Hedged) Distribution I</b>	<b>CNH</b>
- CNHo.01144 per unit on 5,594,972.350 units, on ex-date on 3 January 2023	64,006
- CNHo.01490 per unit on 5,655,619.120 units, on ex-date on 1 February 2023	84,269
- CNHo.01604 per unit on 5,497,411.140 units, on ex-date on 1 March 2023	88,178
- CNHo.01271 per unit on 5,493,942.390 units, on ex-date on 3 April 2023	69,828
- CNHo.01023 per unit on 5,413,497.380 units, on ex-date on 2 May 2023	55,380
- CNHo.01113 per unit on 5,325,938.980 units, on ex-date on 1 June 2023	59,278

<b>Classic M RMB (Hedged) Distribution</b>	<b>CNH</b>
- CNHo.00455 per unit on 7,176,303.400 units, on ex-date on 3 January 2023	32,652
- CNHo.00357 per unit on 7,045,067.140 units, on ex-date on 3 April 2023	25,151

#### **Amundi HK - Global Ageing Planet Opportunities Fund**

<b>Classic USD Distribution I</b>	<b>US\$</b>
- US\$0.02469 per unit on 141,249.070 units, on ex-date on 3 January 2023	3,487
- US\$0.02553 per unit on 139,946.290 units, on ex-date on 1 February 2023	3,573
- US\$0.02508 per unit on 139,946.290 units, on ex-date on 1 March 2023	3,510
- US\$0.02405 per unit on 139,946.290 units, on ex-date on 3 April 2023	3,366
- US\$0.02543 per unit on 139,946.290 units, on ex-date on 2 May 2023	3,559
- US\$0.02424 per unit on 139,946.290 units, on ex-date on 1 June 2023	3,392

<b>Classic HKD Distribution I</b>	<b>HKD</b>
- HKDo.02484 per unit on 1,259,036.210 units, on ex-date on 3 January 2023	31,274
- HKDo.02577 per unit on 1,259,036.210 units, on ex-date on 1 February 2023	32,445
- HKDo.02540 per unit on 1,205,972.340 units, on ex-date on 1 March 2023	30,632
- HKDo.02437 per unit on 1,000,254.120 units, on ex-date on 3 April 2023	24,376
- HKDo.02575 per unit on 1,000,542.970 units, on ex-date on 2 May 2023	25,764
- HKDo.02449 per unit on 1,000,542.970 units, on ex-date on 1 June 2023	24,503

## AMUNDI HK PORTFOLIOS

### DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2023 (CONTINUED)

For the period from  
1 January 2023 to  
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#### **Amundi HK - Global Ageing Planet Opportunities Fund (Continued)**

<b>Classic RMB Distribution I</b>	<b>CNH</b>
- CNHo.02964 per unit on 72,741.130 units, on ex-date on 3 January 2023	2,156
- CNHo.02967 per unit on 72,741.130 units, on ex-date on 1 February 2023	2,158
- CNHo.02972 per unit on 73,572.300 units, on ex-date on 1 March 2023	2,187
- CNHo.02844 per unit on 73,572.300 units, on ex-date on 3 April 2023	2,092
- CNHo.03014 per unit on 73,572.300 units, on ex-date on 2 May 2023	2,217
- CNHo.02940 per unit on 73,572.300 units, on ex-date on 1 June 2023	2,163
<b>Classic AUD (Hedged) Distribution I</b>	<b>AUD</b>
- AUDo.01190 per unit on 194,162.820 units, on ex-date on 3 January 2023	2,311
- AUDo.01139 per unit on 194,162.820 units, on ex-date on 1 February 2023	2,212
- AUDo.01291 per unit on 20,478.610 units, on ex-date on 1 March 2023	264
- AUDo.01235 per unit on 20,478.610 units, on ex-date on 3 April 2023	253
- AUDo.01154 per unit on 20,478.610 units, on ex-date on 2 May 2023	236
- AUDo.01103 per unit on 20,478.610 units, on ex-date on 1 June 2023	226
<b>Classic GBP (Hedged) Distribution I</b>	<b>GBP</b>
- GBPo.01486 per unit on 32,503.670 units, on ex-date on 3 January 2023	483
- GBPo.01667 per unit on 32,888.320 units, on ex-date on 1 February 2023	548
- GBPo.01879 per unit on 32,888.320 units, on ex-date on 1 March 2023	618
- GBPo.01783 per unit on 32,888.320 units, on ex-date on 3 April 2023	586
- GBPo.01814 per unit on 32,888.320 units, on ex-date on 2 May 2023	597
- GBPo.01744 per unit on 32,888.320 units, on ex-date on 1 June 2023	574
<b>Classic NZD (Hedged) Distribution I</b>	<b>NZD</b>
- NZDo.01826 per unit on 54,662.040 units, on ex-date on 3 January 2023	998
- NZDo.01910 per unit on 54,662.040 units, on ex-date on 1 February 2023	1,044
- NZDo.02124 per unit on 54,662.040 units, on ex-date on 1 March 2023	1,161
- NZDo.02202 per unit on 51,094.470 units, on ex-date on 3 April 2023	1,125
- NZDo.02425 per unit on 51,233.320 units, on ex-date on 2 May 2023	1,242
- NZDo.02372 per unit on 51,233.320 units, on ex-date on 1 June 2023	1,215
<b>Classic RMB (Hedged) Distribution I</b>	<b>CNH</b>
- CNHo.00160 per unit on 509,916.130 units, on ex-date on 3 January 2023	816
- CNHo.00519 per unit on 499,771.200 units, on ex-date on 1 February 2023	2,594
- CNHo.00791 per unit on 499,771.200 units, on ex-date on 1 March 2023	3,953
- CNHo.00348 per unit on 487,664.040 units, on ex-date on 3 April 2023	1,697
- CNHo.00142 per unit on 485,958.390 units, on ex-date on 1 June 2023	690
<b>Classic RMB (Hedged) Distribution II</b>	<b>CNH</b>
- CNHo.00136 per unit on 159,815.280 units, on ex-date on 3 January 2023	217
- CNHo.00441 per unit on 159,815.280 units, on ex-date on 1 February 2023	705
- CNHo.00672 per unit on 159,815.280 units, on ex-date on 1 March 2023	1,074
- CNHo.00296 per unit on 159,815.280 units, on ex-date on 3 April 2023	473
- CNHo.00121 per unit on 145,299.750 units, on ex-date on 1 June 2023	176

## AMUNDI HK PORTFOLIOS

### DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2023 (CONTINUED)

For the period from  
1 January 2023 to  
30 June 2023

#### Amundi HK - Disruptive Opportunities Equity Fund

##### **Classic USD Distribution**

	<b>US\$</b>
- US\$0.00896 per unit on 2,389,947.080 units, on ex-date on 3 January 2023	21,414
- US\$0.00953 per unit on 2,331,680.870 units, on ex-date on 1 February 2023	22,221
- US\$0.00963 per unit on 2,339,628.720 units, on ex-date on 1 March 2023	22,531
- US\$0.00963 per unit on 2,205,948.770 units, on ex-date on 3 April 2023	21,243
- US\$0.00976 per unit on 2,215,577.920 units, on ex-date on 2 May 2023	21,624
- US\$0.01000 per unit on 2,214,412.770 units, on ex-date on 1 June 2023	22,144

##### **Classic HKD Distribution**

	<b>HKD</b>
- HKD0.00895 per unit on 11,202,033.060 units, on ex-date on 3 January 2023	100,258
- HKD0.00956 per unit on 11,396,932.780 units, on ex-date on 1 February 2023	108,955
- HKD0.00967 per unit on 11,477,964.070 units, on ex-date on 1 March 2023	110,992
- HKD0.00969 per unit on 10,722,346.560 units, on ex-date on 3 April 2023	103,900
- HKD0.00982 per unit on 10,351,346.670 units, on ex-date on 2 May 2023	101,650
- HKD0.01003 per unit on 10,166,839.870 units, on ex-date on 1 June 2023	101,973

##### **Classic RMB Distribution**

	<b>CNH</b>
- CNH0.00919 per unit on 188,137.160 units, on ex-date on 3 January 2023	1,729
- CNH0.00946 per unit on 186,001.510 units, on ex-date on 1 February 2023	1,760
- CNH0.00974 per unit on 178,894.750 units, on ex-date on 1 March 2023	1,742
- CNH0.00973 per unit on 177,830.970 units, on ex-date on 3 April 2023	1,730
- CNH0.00989 per unit on 153,845.630 units, on ex-date on 2 May 2023	1,522
- CNH0.01036 per unit on 152,137.970 units, on ex-date on 1 June 2023	1,576

##### **Classic CAD (Hedged) Distribution**

	<b>CAD</b>
- CAD0.00890 per unit on 179,292.470 units, on ex-date on 3 January 2023	1,596
- CAD0.01087 per unit on 180,004.370 units, on ex-date on 1 February 2023	1,957
- CAD0.01098 per unit on 180,704.970 units, on ex-date on 1 March 2023	1,984
- CAD0.00843 per unit on 181,640.520 units, on ex-date on 3 April 2023	1,531
- CAD0.00598 per unit on 195,398.990 units, on ex-date on 2 May 2023	1,168
- CAD0.00328 per unit on 274,940.320 units, on ex-date on 1 June 2023	902

##### **Classic GBP (Hedged) Distribution**

	<b>GBP</b>
- GBPO.00205 per unit on 238,082.190 units, on ex-date on 1 March 2023	488
- GBPO.00186 per unit on 165,494.410 units, on ex-date on 3 April 2023	308
- GBPO.00119 per unit on 157,473.740 units, on ex-date on 2 May 2023	187
- GBPO.00138 per unit on 157,483.910 units, on ex-date on 1 June 2023	217

##### **Classic NZD (Hedged) Distribution**

	<b>NZD</b>
- NZD0.00342 per unit on 42,209.680 units, on ex-date on 3 January 2023	144
- NZD0.00392 per unit on 42,209.680 units, on ex-date on 1 February 2023	165
- NZD0.00702 per unit on 42,209.680 units, on ex-date on 1 March 2023	296
- NZD0.00919 per unit on 58,088.240 units, on ex-date on 3 April 2023	534
- NZD0.01050 per unit on 46,300.280 units, on ex-date on 2 May 2023	486
- NZD0.01152 per unit on 46,300.280 units, on ex-date on 1 June 2023	533

## AMUNDI HK PORTFOLIOS

### DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2023 (CONTINUED)

For the period from  
1 January 2023 to  
30 June 2023

#### Amundi HK - Global Multi-Thematic Equity Fund

##### **Classic USD Distribution**

	<b>US\$</b>
- US\$0.05334 per unit on 53,050.200 units, on ex-date on 3 January 2023	2,830
- US\$0.05482 per unit on 52,637.170 units, on ex-date on 1 February 2023	2,886
- US\$0.05417 per unit on 56,122.690 units, on ex-date on 1 March 2023	3,040
- US\$0.05276 per unit on 63,921.110 units, on ex-date on 3 April 2023	3,372
- US\$0.05450 per unit on 70,899.750 units, on ex-date on 2 May 2023	3,864
- US\$0.05321 per unit on 59,923.610 units, on ex-date on 1 June 2023	3,189

## AMUNDI HK PORTFOLIOS

### DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2023 (CONTINUED)

During the period from 1 January 2022 to 30 June 2022, and Amundi HK - Money Market USD Fund did not make any distributions.

During the period from 1 January 2022 to 30 June 2022, Amundi HK - Defensive Balanced Fund, Amundi HK - Balanced Fund, Amundi HK - Growth Fund, Amundi HK - New Generation Asia Pacific Equity Dividend Fund, Amundi HK - Global Ageing Planet Opportunities Fund, Amundi HK - Disruptive Opportunities Equity Fund, Amundi HK - Global Multi-Thematic Equity Fund and Amundi HK - Asian Bond Fixed Maturity Fund 2023 made the following distributions.

For the period from  
1 January 2022 to  
30 June 2022

#### Amundi HK - Defensive Balanced Fund

##### **Classic USD Distribution**

	<b>US\$</b>
- US\$0.02473 per unit on 4,162,191.830 units, on ex-date on 3 January 2022	102,931
- US\$0.02429 per unit on 4,574,801.720 units, on ex-date on 4 February 2022	111,122
- US\$0.02381 per unit on 4,837,649.720 units, on ex-date on 1 March 2022	115,184
- US\$0.02305 per unit on 4,628,566.850 units, on ex-date on 1 April 2022	106,688
- US\$0.02208 per unit on 4,819,128.370 units, on ex-date on 3 May 2022	106,406
- US\$0.02184 per unit on 4,612,524.060 units, on ex-date on 1 June 2022	100,737

##### **Classic HKD Distribution**

	<b>HKD</b>
- HKD0.02570 per unit on 28,153,520.270 units, on ex-date on 3 January 2022	723,545
- HKD0.02521 per unit on 26,146,728.680 units, on ex-date on 4 February 2022	659,159
- HKD0.02476 per unit on 25,362,693.570 units, on ex-date on 1 March 2022	627,980
- HKD0.02405 per unit on 25,039,828.390 units, on ex-date on 1 April 2022	602,208
- HKD0.02310 per unit on 25,020,454.760 units, on ex-date on 3 May 2022	577,973
- HKD0.02287 per unit on 23,338,814.290 units, on ex-date on 1 June 2022	533,759

##### **Classic RMB Distribution**

	<b>CNH</b>
- CNH0.02628 per unit on 1,089.660 units, on ex-date on 3 January 2022	29
- CNH0.02563 per unit on 1,089.660 units, on ex-date on 4 February 2022	28
- CNH0.02507 per unit on 1,089.660 units, on ex-date on 1 March 2022	27
- CNH0.02450 per unit on 1,089.660 units, on ex-date on 1 April 2022	27
- CNH0.02426 per unit on 1,089.660 units, on ex-date on 3 May 2022	26
- CNH0.02439 per unit on 1,089.660 units, on ex-date on 1 June 2022	27

##### **Classic AUD (Hedged) Distribution**

	<b>AUD</b>
- AUD0.02252 per unit on 2,333,608.320 units, on ex-date on 3 January 2022	52,553
- AUD0.02321 per unit on 2,217,755.720 units, on ex-date on 4 February 2022	51,474
- AUD0.02267 per unit on 2,227,926.660 units, on ex-date on 1 March 2022	50,507
- AUD0.02029 per unit on 2,163,886.700 units, on ex-date on 1 April 2022	43,905
- AUD0.01863 per unit on 1,965,758.610 units, on ex-date on 3 May 2022	36,622
- AUD0.01775 per unit on 1,822,103.530 units, on ex-date on 1 June 2022	32,342

##### **Classic CAD (Hedged) Distribution**

	<b>CAD</b>
- CAD0.02436 per unit on 3,412,168.430 units, on ex-date on 3 January 2022	83,120
- CAD0.02517 per unit on 3,455,722.780 units, on ex-date on 4 February 2022	86,981
- CAD0.02509 per unit on 3,559,186.520 units, on ex-date on 1 March 2022	89,300
- CAD0.02375 per unit on 3,439,608.000 units, on ex-date on 1 April 2022	81,691
- CAD0.02360 per unit on 3,663,853.150 units, on ex-date on 3 May 2022	86,467
- CAD0.02347 per unit on 3,835,828.980 units, on ex-date on 1 June 2022	90,027

## AMUNDI HK PORTFOLIOS

### DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2023 (CONTINUED)

For the period from  
1 January 2022 to  
30 June 2022

#### Amundi HK - Defensive Balanced Fund (Continued)

##### **Classic EUR (Hedged) Distribution**

	<b>EUR</b>
- EURO.01660 per unit on 54,734.560 units, on ex-date on 3 January 2022	909
- EURO.01743 per unit on 54,745.960 units, on ex-date on 4 February 2022	954
- EURO.01831 per unit on 54,757.760 units, on ex-date on 1 March 2022	1,003
- EURO.01544 per unit on 60,230.290 units, on ex-date on 1 April 2022	930
- EURO.01325 per unit on 60,653.000 units, on ex-date on 3 May 2022	804
- EURO.01102 per unit on 60,666.930 units, on ex-date on 1 June 2022	669

##### **Classic GBP (Hedged) Distribution**

	<b>GBP</b>
- GBPO.02286 per unit on 860,600.340 units, on ex-date on 3 January 2022	19,673
- GBPO.02484 per unit on 869,022.720 units, on ex-date on 4 February 2022	21,586
- GBPO.02572 per unit on 868,076.770 units, on ex-date on 1 March 2022	22,327
- GBPO.02458 per unit on 898,331.270 units, on ex-date on 1 April 2022	22,081
- GBPO.02333 per unit on 975,595.010 units, on ex-date on 3 May 2022	22,761
- GBPO.02204 per unit on 972,026.720 units, on ex-date on 1 June 2022	21,423

##### **Classic NZD (Hedged) Distribution**

	<b>NZD</b>
- NZDO.02819 per unit on 790,513.060 units, on ex-date on 3 January 2022	22,285
- NZDO.02793 per unit on 989,981.140 units, on ex-date on 4 February 2022	27,650
- NZDO.02823 per unit on 991,060.910 units, on ex-date on 1 March 2022	27,978
- NZDO.02674 per unit on 977,811.080 units, on ex-date on 1 April 2022	26,147
- NZDO.02535 per unit on 946,014.330 units, on ex-date on 3 May 2022	23,981
- NZDO.02543 per unit on 1,028,634.750 units, on ex-date on 1 June 2022	26,158

##### **Classic RMB (Hedged) Distribution**

	<b>CNH</b>
- CNHO.04264 per unit on 12,369,386.760 units, on ex-date on 3 January 2022	527,431
- CNHO.03922 per unit on 11,855,651.550 units, on ex-date on 4 February 2022	464,979
- CNHO.04222 per unit on 11,729,985.750 units, on ex-date on 1 March 2022	495,240
- CNHO.04201 per unit on 11,084,494.970 units, on ex-date on 1 April 2022	465,660
- CNHO.04134 per unit on 10,406,026.380 units, on ex-date on 3 May 2022	430,185
- CNHO.03667 per unit on 10,891,330.790 units, on ex-date on 1 June 2022	399,385

#### Amundi HK - Balanced Fund

##### **Classic USD Distribution**

	<b>US\$</b>
- US\$0.03470 per unit on 37,170,913.240 units, on ex-date on 3 January 2022	1,289,831
- US\$0.03405 per unit on 37,009,805.940 units, on ex-date on 4 February 2022	1,260,184
- US\$0.03346 per unit on 36,611,707.770 units, on ex-date on 1 March 2022	1,225,028
- US\$0.03218 per unit on 35,821,277.630 units, on ex-date on 1 April 2022	1,152,729
- US\$0.03028 per unit on 34,503,349.050 units, on ex-date on 3 May 2022	1,044,761
- US\$0.02986 per unit on 32,946,764.550 units, on ex-date on 1 June 2022	983,790

##### **Classic HKD Distribution**

	<b>HKD</b>
- HKDO.03565 per unit on 318,120,428.410 units, on ex-date on 3 January 2022	11,340,993
- HKDO.03490 per unit on 318,005,503.590 units, on ex-date on 4 February 2022	11,098,392
- HKDO.03437 per unit on 316,115,406.570 units, on ex-date on 1 March 2022	10,864,886
- HKDO.03320 per unit on 304,494,556.330 units, on ex-date on 1 April 2022	10,109,219
- HKDO.03133 per unit on 299,031,722.850 units, on ex-date on 3 May 2022	9,368,664
- HKDO.03087 per unit on 285,732,509.420 units, on ex-date on 1 June 2022	8,820,562

## AMUNDI HK PORTFOLIOS

### DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2023 (CONTINUED)

For the period from  
1 January 2022 to  
30 June 2022

#### Amundi HK - Balanced Fund (Continued)

##### **Classic RMB Distribution**

	<b>CNH</b>
- CNHo.04010 per unit on 296,830.970 units, on ex-date on 3 January 2022	11,903
- CNHo.03912 per unit on 296,830.970 units, on ex-date on 4 February 2022	11,612
- CNHo.03834 per unit on 296,830.970 units, on ex-date on 1 March 2022	11,380
- CNHo.03725 per unit on 296,830.970 units, on ex-date on 1 April 2022	11,057
- CNHo.03621 per unit on 260,100.780 units, on ex-date on 3 May 2022	9,418
- CNHo.03627 per unit on 260,100.780 units, on ex-date on 1 June 2022	9,434

##### **Classic AUD (Hedged) Distribution**

	<b>AUD</b>
- AUDo.03079 per unit on 11,196,305.830 units, on ex-date on 3 January 2022	344,734
- AUDo.03140 per unit on 10,996,857.040 units, on ex-date on 4 February 2022	345,301
- AUDo.03076 per unit on 10,993,446.530 units, on ex-date on 1 March 2022	338,158
- AUDo.02778 per unit on 10,865,146.410 units, on ex-date on 1 April 2022	301,834
- AUDo.02528 per unit on 10,589,048.260 units, on ex-date on 3 May 2022	267,691
- AUDo.02421 per unit on 10,476,283.460 units, on ex-date on 1 June 2022	253,631

##### **Classic CAD (Hedged) Distribution**

	<b>CAD</b>
- CADo.03855 per unit on 2,352,248.950 units, on ex-date on 3 January 2022	90,679
- CADo.03939 per unit on 2,315,837.620 units, on ex-date on 4 February 2022	91,221
- CADo.03922 per unit on 2,210,406.200 units, on ex-date on 1 March 2022	86,692
- CADo.03702 per unit on 2,171,833.990 units, on ex-date on 1 April 2022	80,401
- CADo.03590 per unit on 2,125,737.570 units, on ex-date on 3 May 2022	76,314
- CADo.03549 per unit on 2,092,706.730 units, on ex-date on 1 June 2022	74,270

##### **Classic EUR (Hedged) Distribution**

	<b>EUR</b>
- EURO.02925 per unit on 732,199.980 units, on ex-date on 3 January 2022	21,417
- EURO.03012 per unit on 721,978.190 units, on ex-date on 4 February 2022	21,746
- EURO.03118 per unit on 715,334.980 units, on ex-date on 1 March 2022	22,304
- EURO.02706 per unit on 728,514.060 units, on ex-date on 1 April 2022	19,714
- EURO.02352 per unit on 725,417.200 units, on ex-date on 3 May 2022	17,062
- EURO.02056 per unit on 702,352.070 units, on ex-date on 1 June 2022	14,440

##### **Classic GBP (Hedged) Distribution**

	<b>GBP</b>
- GBPo.03454 per unit on 3,436,960.330 units, on ex-date on 3 January 2022	118,713
- GBPo.03669 per unit on 3,405,468.860 units, on ex-date on 4 February 2022	124,947
- GBPo.03769 per unit on 3,446,973.490 units, on ex-date on 1 March 2022	129,916
- GBPo.03589 per unit on 3,452,616.420 units, on ex-date on 1 April 2022	123,914
- GBPo.03347 per unit on 3,491,525.490 units, on ex-date on 3 May 2022	116,861
- GBPo.03179 per unit on 3,537,718.720 units, on ex-date on 1 June 2022	112,464

##### **Classic NZD (Hedged) Distribution**

	<b>NZD</b>
- NZDo.04235 per unit on 3,709,602.440 units, on ex-date on 3 January 2022	157,102
- NZDo.04186 per unit on 3,754,311.520 units, on ex-date on 4 February 2022	157,155
- NZDo.04212 per unit on 3,815,929.190 units, on ex-date on 1 March 2022	160,727
- NZDo.03979 per unit on 3,779,870.030 units, on ex-date on 1 April 2022	150,401
- NZDo.03711 per unit on 3,734,937.690 units, on ex-date on 3 May 2022	138,603
- NZDo.03698 per unit on 3,722,082.850 units, on ex-date on 1 June 2022	137,643

## AMUNDI HK PORTFOLIOS

### DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2023 (CONTINUED)

For the period from  
1 January 2022 to  
30 June 2022

#### Amundi HK - Balanced Fund (Continued)

##### **Classic RMB (Hedged) Distribution**

	<b>CNH</b>
- CNHo.05685 per unit on 71,009,890.050 units, on ex-date on 3 January 2022	4,036,912
- CNHo.05270 per unit on 72,086,652.380 units, on ex-date on 4 February 2022	3,798,967
- CNHo.05620 per unit on 72,046,643.070 units, on ex-date on 1 March 2022	4,049,021
- CNHo.05539 per unit on 69,328,481.560 units, on ex-date on 1 April 2022	3,840,105
- CNHo.05336 per unit on 69,256,271.520 units, on ex-date on 3 May 2022	3,695,515
- CNHo.04780 per unit on 68,685,733.170 units, on ex-date on 1 June 2022	3,283,178

#### Amundi HK - Growth Fund

##### **Classic USD Distribution**

	<b>US\$</b>
- US\$0.03310 per unit on 204,459.190 units, on ex-date on 3 January 2022	6,768
- US\$0.03248 per unit on 204,555.380 units, on ex-date on 4 February 2022	6,644
- US\$0.03198 per unit on 204,555.380 units, on ex-date on 1 March 2022	6,542
- US\$0.03071 per unit on 181,673.780 units, on ex-date on 1 April 2022	5,579
- US\$0.02868 per unit on 190,189.550 units, on ex-date on 3 May 2022	5,455
- US\$0.02822 per unit on 190,189.550 units, on ex-date on 1 June 2022	5,367

##### **Classic RMB (Hedged) Distribution**

	<b>CNH</b>
- CNHo.04981 per unit on 2,082,555.080 units, on ex-date on 3 January 2022	103,732
- CNHo.04620 per unit on 2,082,555.080 units, on ex-date on 4 February 2022	96,214
- CNHo.04936 per unit on 2,082,555.080 units, on ex-date on 1 March 2022	102,795
- CNHo.04856 per unit on 1,862,330.360 units, on ex-date on 1 April 2022	90,435
- CNHo.04640 per unit on 1,832,452.310 units, on ex-date on 3 May 2022	85,026
- CNHo.04148 per unit on 1,832,452.310 units, on ex-date on 1 June 2022	76,010

##### **Classic HKD Distribution**

	<b>HKD</b>
- HKDo.03074 per unit on 895.610 units, on ex-date on 3 January 2022	28
- HKDo.03009 per unit on 895.610 units, on ex-date on 4 February 2022	27
- HKDo.02969 per unit on 895.610 units, on ex-date on 1 March 2022	27
- HKDo.02861 per unit on 895.610 units, on ex-date on 1 April 2022	26
- HKDo.02681 per unit on 895.610 units, on ex-date on 3 May 2022	24
- HKDo.02635 per unit on 895.610 units, on ex-date on 1 June 2022	24

##### **Classic AUD (Hedged) Distribution**

	<b>AUD</b>
- AUDo.02840 per unit on 157.190 units, on ex-date on 3 January 2022	4
- AUDo.02891 per unit on 157.190 units, on ex-date on 4 February 2022	5
- AUDo.02837 per unit on 157.190 units, on ex-date on 1 March 2022	4
- AUDo.02559 per unit on 157.190 units, on ex-date on 1 April 2022	4
- AUDo.02311 per unit on 157.190 units, on ex-date on 3 May 2022	4
- AUDo.02207 per unit on 157.190 units, on ex-date on 1 June 2022	3

##### **Classic EUR (Hedged) Distribution**

	<b>EUR</b>
- EURo.02193 per unit on 106.530 units, on ex-date on 3 January 2022	2
- EURo.02259 per unit on 106.530 units, on ex-date on 4 February 2022	2
- EURo.02341 per unit on 106.530 units, on ex-date on 1 March 2022	2
- EURo.02028 per unit on 106.530 units, on ex-date on 1 April 2022	2
- EURo.01749 per unit on 106.530 units, on ex-date on 3 May 2022	2
- EURo.01526 per unit on 106.530 units, on ex-date on 1 June 2022	2

## AMUNDI HK PORTFOLIOS

### DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2023 (CONTINUED)

For the period from  
1 January 2022 to  
30 June 2022

#### Amundi HK - Growth Fund (Continued)

##### **Classic GBP (Hedged) Distribution**

	<b>GBP</b>
- GBP0.02724 per unit on 92.080 units, on ex-date on 3 January 2022	3
- GBP0.02895 per unit on 92.080 units, on ex-date on 4 February 2022	3
- GBP0.02979 per unit on 92.080 units, on ex-date on 1 March 2022	3
- GBP0.02831 per unit on 92.080 units, on ex-date on 1 April 2022	3
- GBP0.02619 per unit on 92.080 units, on ex-date on 3 May 2022	2
- GBP0.02483 per unit on 92.080 units, on ex-date on 1 June 2022	2

##### **Classic M RMB (Hedged) Distribution**

	<b>CNH</b>
- CNH0.01929 per unit on 28,504,926.350 units, on ex-date on 3 January 2022	549,860
- CNH0.01642 per unit on 26,957,441.290 units, on ex-date on 1 April 2022	442,641

#### Amundi HK - New Generation Asia Pacific Equity Dividend Fund

##### **Classic USD Distribution I**

	<b>US\$</b>
- US\$0.03679 per unit on 469,385.470 units, on ex-date on 3 January 2022	17,269
- US\$0.03654 per unit on 469,385.470 units, on ex-date on 4 February 2022	17,151
- US\$0.03630 per unit on 470,812.030 units, on ex-date on 1 March 2022	17,090
- US\$0.03451 per unit on 447,084.490 units, on ex-date on 1 April 2022	15,429
- US\$0.03178 per unit on 413,944.100 units, on ex-date on 3 May 2022	13,155
- US\$0.03113 per unit on 413,944.100 units, on ex-date on 1 June 2022	12,886

##### **Classic HKD Distribution I**

	<b>HKD</b>
- HKD0.03691 per unit on 3,522,685.580 units, on ex-date on 3 January 2022	130,022
- HKD0.03658 per unit on 3,543,910.420 units, on ex-date on 4 February 2022	129,636
- HKD0.03642 per unit on 3,339,513.380 units, on ex-date on 1 March 2022	121,625
- HKD0.03475 per unit on 3,286,607.030 units, on ex-date on 1 April 2022	114,210
- HKD0.03206 per unit on 3,221,474.670 units, on ex-date on 3 May 2022	103,280
- HKD0.03141 per unit on 3,248,137.880 units, on ex-date on 1 June 2022	102,024

##### **Classic RMB Distribution I**

	<b>CNH</b>
- CNH0.03797 per unit on 541,943.740 units, on ex-date on 3 January 2022	20,578
- CNH0.03748 per unit on 496,536.990 units, on ex-date on 4 February 2022	18,610
- CNH0.03716 per unit on 490,901.150 units, on ex-date on 1 March 2022	18,242
- CNH0.03569 per unit on 490,901.150 units, on ex-date on 1 April 2022	17,520
- CNH0.03394 per unit on 490,901.150 units, on ex-date on 3 May 2022	16,661
- CNH0.03382 per unit on 490,901.150 units, on ex-date on 1 June 2022	16,602

##### **Classic AUD (Hedged) Distribution I**

	<b>AUD</b>
- AUD0.03317 per unit on 282,733.360 units, on ex-date on 3 January 2022	9,378
- AUD0.03391 per unit on 306,554.710 units, on ex-date on 4 February 2022	10,395
- AUD0.03361 per unit on 306,554.710 units, on ex-date on 1 March 2022	10,303
- AUD0.03037 per unit on 306,554.710 units, on ex-date on 1 April 2022	9,310
- AUD0.02722 per unit on 306,554.710 units, on ex-date on 3 May 2022	8,344
- AUD0.02604 per unit on 292,473.400 units, on ex-date on 1 June 2022	7,616

## AMUNDI HK PORTFOLIOS

### DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2023 (CONTINUED)

For the period from  
1 January 2022 to  
30 June 2022

#### **Amundi HK - New Generation Asia Pacific Equity Dividend Fund (Continued)**

<b>Classic CAD (Hedged) Distribution I</b>	<b>CAD</b>
- CAD0.04498 per unit on 76.610 units, on ex-date on 3 January 2022	3
- CAD0.04614 per unit on 76.610 units, on ex-date on 4 February 2022	4
- CAD0.04633 per unit on 76.610 units, on ex-date on 1 March 2022	4
- CAD0.04338 per unit on 76.610 units, on ex-date on 1 April 2022	3
- CAD0.04086 per unit on 76.610 units, on ex-date on 3 May 2022	3
- CAD0.04018 per unit on 76.610 units, on ex-date on 1 June 2022	3

<b>Classic NZD (Hedged) Distribution I</b>	<b>NZD</b>
- NZD0.03941 per unit on 4,778.600 units, on ex-date on 3 January 2022	188
- NZD0.03933 per unit on 4,778.600 units, on ex-date on 4 February 2022	188
- NZD0.03987 per unit on 4,778.600 units, on ex-date on 1 March 2022	191
- NZD0.03734 per unit on 4,778.600 units, on ex-date on 1 April 2022	178
- NZD0.03409 per unit on 4,778.600 units, on ex-date on 3 May 2022	163
- NZD0.03367 per unit on 4,778.600 units, on ex-date on 1 June 2022	161

<b>Classic RMB (Hedged) Distribution I</b>	<b>CNH</b>
- CNH0.05235 per unit on 6,536,948.280 units, on ex-date on 3 January 2022	342,209
- CNH0.04947 per unit on 6,611,256.560 units, on ex-date on 4 February 2022	327,059
- CNH0.05280 per unit on 6,631,780.320 units, on ex-date on 1 March 2022	350,158
- CNH0.05125 per unit on 6,651,625.510 units, on ex-date on 1 April 2022	340,896
- CNH0.04813 per unit on 6,537,014.260 units, on ex-date on 3 May 2022	314,626
- CNH0.04336 per unit on 6,514,355.200 units, on ex-date on 1 June 2022	282,462

<b>Classic M RMB (Hedged) Distribution</b>	<b>CNH</b>
- CNH0.01622 per unit on 8,398,325.560 units, on ex-date on 3 January 2022	136,221
- CNH0.01412 per unit on 8,318,325.560 units, on ex-date on 1 April 2022	117,455

#### **Amundi HK - Global Ageing Planet Opportunities Fund**

<b>Classic USD Distribution I</b>	<b>US\$</b>
- US\$0.03024 per unit on 165,669.080 units, on ex-date on 3 January 2022	5,010
- US\$0.02782 per unit on 165,669.080 units, on ex-date on 4 February 2022	4,609
- US\$0.02750 per unit on 165,669.080 units, on ex-date on 1 March 2022	4,556
- US\$0.02784 per unit on 164,271.300 units, on ex-date on 1 April 2022	4,573
- US\$0.02710 per unit on 164,271.300 units, on ex-date on 3 May 2022	4,452
- US\$0.02622 per unit on 164,030.300 units, on ex-date on 1 June 2022	4,301

<b>Classic HKD Distribution I</b>	<b>HKD</b>
- HKD0.03041 per unit on 1,353,107.920 units, on ex-date on 3 January 2022	41,148
- HKD0.02794 per unit on 1,322,801.450 units, on ex-date on 4 February 2022	36,959
- HKD0.02767 per unit on 1,303,560.200 units, on ex-date on 1 March 2022	36,069
- HKD0.02812 per unit on 1,303,560.200 units, on ex-date on 1 April 2022	36,656
- HKD0.02745 per unit on 1,303,560.200 units, on ex-date on 3 May 2022	35,783
- HKD0.02656 per unit on 1,292,251.970 units, on ex-date on 1 June 2022	34,322

## AMUNDI HK PORTFOLIOS

### DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2023 (CONTINUED)

For the period from  
1 January 2022 to  
30 June 2022

#### Amundi HK - Global Ageing Planet Opportunities Fund (Continued)

<b>Classic RMB Distribution I</b>	<b>CNH</b>
- CNHo.03305 per unit on 105,631.680 units, on ex-date on 3 January 2022	3,491
- CNHo.03024 per unit on 105,631.680 units, on ex-date on 4 February 2022	3,194
- CNHo.02982 per unit on 105,631.680 units, on ex-date on 1 March 2022	3,150
- CNHo.03048 per unit on 93,458.890 units, on ex-date on 1 April 2022	2,849
- CNHo.03066 per unit on 93,458.890 units, on ex-date on 3 May 2022	2,865
- CNHo.03016 per unit on 93,458.890 units, on ex-date on 1 June 2022	2,819
<b>Classic AUD (Hedged) Distribution I</b>	<b>AUD</b>
- AUDo.02583 per unit on 195,708.830 units, on ex-date on 3 January 2022	5,055
- AUDo.02500 per unit on 195,708.830 units, on ex-date on 4 February 2022	4,893
- AUDo.02461 per unit on 195,708.830 units, on ex-date on 1 March 2022	4,816
- AUDo.02289 per unit on 195,708.830 units, on ex-date on 1 April 2022	4,480
- AUDo.02126 per unit on 195,708.830 units, on ex-date on 3 May 2022	4,161
- AUDo.01975 per unit on 195,708.830 units, on ex-date on 1 June 2022	3,865
<b>Classic GBP (Hedged) Distribution I</b>	<b>GBP</b>
- GBPo.02777 per unit on 20,972.450 units, on ex-date on 3 January 2022	582
- GBPo.02848 per unit on 20,972.450 units, on ex-date on 4 February 2022	597
- GBPo.02984 per unit on 20,972.450 units, on ex-date on 1 March 2022	626
- GBPo.02974 per unit on 20,972.450 units, on ex-date on 1 April 2022	624
- GBPo.02863 per unit on 20,972.450 units, on ex-date on 3 May 2022	600
- GBPo.02640 per unit on 20,972.450 units, on ex-date on 1 June 2022	554
<b>Classic NZD (Hedged) Distribution I</b>	<b>NZD</b>
- NZDo.03301 per unit on 43,875.630 units, on ex-date on 3 January 2022	1,448
- NZDo.03070 per unit on 44,197.330 units, on ex-date on 4 February 2022	1,357
- NZDo.03128 per unit on 44,197.330 units, on ex-date on 1 March 2022	1,382
- NZDo.03096 per unit on 44,197.330 units, on ex-date on 1 April 2022	1,368
- NZDo.02980 per unit on 44,197.330 units, on ex-date on 3 May 2022	1,317
- NZDo.02923 per unit on 44,197.330 units, on ex-date on 1 June 2022	1,292
<b>Classic RMB (Hedged) Distribution I</b>	<b>CNH</b>
- CNHo.05355 per unit on 865,898.550 units, on ex-date on 3 January 2022	46,369
- CNHo.04612 per unit on 755,228.020 units, on ex-date on 4 February 2022	34,831
- CNHo.05018 per unit on 755,228.020 units, on ex-date on 1 March 2022	37,897
- CNHo.05221 per unit on 741,122.900 units, on ex-date on 1 April 2022	38,694
- CNHo.05230 per unit on 741,217.780 units, on ex-date on 3 May 2022	38,766
- CNHo.04519 per unit on 741,217.780 units, on ex-date on 1 June 2022	33,496
<b>Classic RMB (Hedged) Distribution II</b>	<b>CNH</b>
- CNHo.08000 per unit on 181,126.230 units, on ex-date on 3 January 2022	14,490
- CNHo.03915 per unit on 204,518.630 units, on ex-date on 4 February 2022	8,007
- CNHo.04265 per unit on 178,170.600 units, on ex-date on 1 March 2022	7,599
- CNHo.04437 per unit on 175,259.710 units, on ex-date on 1 April 2022	7,776
- CNHo.04442 per unit on 175,259.710 units, on ex-date on 3 May 2022	7,785
- CNHo.03842 per unit on 175,259.710 units, on ex-date on 1 June 2022	6,733

## AMUNDI HK PORTFOLIOS

### DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2023 (CONTINUED)

For the period from  
1 January 2022 to  
30 June 2022

#### Amundi HK - Disruptive Opportunities Equity Fund

##### **Classic USD Distribution**

	<b>US\$</b>
- US\$0.01543 per unit on 3,370,851.320 units, on ex-date on 3 January 2022	52,012
- US\$0.01328 per unit on 3,275,321.190 units, on ex-date on 4 February 2022	43,496
- US\$0.01279 per unit on 3,198,091.340 units, on ex-date on 1 March 2022	40,904
- US\$0.01316 per unit on 3,089,320.250 units, on ex-date on 1 April 2022	40,655
- US\$0.01190 per unit on 3,007,285.040 units, on ex-date on 3 May 2022	35,787
- US\$0.01059 per unit on 2,888,533.830 units, on ex-date on 1 June 2022	30,590

##### **Classic HKD Distribution**

	<b>HKD</b>
- HKD0.01542 per unit on 15,346,342.680 units, on ex-date on 3 January 2022	236,641
- HKD0.01324 per unit on 14,726,649.840 units, on ex-date on 4 February 2022	194,981
- HKD0.01279 per unit on 14,610,971.390 units, on ex-date on 1 March 2022	186,874
- HKD0.01319 per unit on 14,407,915.750 units, on ex-date on 1 April 2022	190,040
- HKD0.01197 per unit on 15,548,206.450 units, on ex-date on 3 May 2022	186,112
- HKD0.01065 per unit on 15,218,481.590 units, on ex-date on 1 June 2022	162,077

##### **Classic RMB Distribution**

	<b>CNH</b>
- CNH0.01442 per unit on 231,317.230 units, on ex-date on 3 January 2022	3,336
- CNH0.01233 per unit on 248,305.210 units, on ex-date on 4 February 2022	3,062
- CNH0.01185 per unit on 250,871.670 units, on ex-date on 1 March 2022	2,973
- CNH0.01231 per unit on 250,886.710 units, on ex-date on 1 April 2022	3,088
- CNH0.01150 per unit on 250,886.710 units, on ex-date on 3 May 2022	2,885
- CNH0.01041 per unit on 251,633.290 units, on ex-date on 1 June 2022	2,620

##### **Classic AUD (Hedged) Distribution**

	<b>AUD</b>
- AUD0.01052 per unit on 769,398.220 units, on ex-date on 3 January 2022	8,094
- AUD0.01085 per unit on 758,124.330 units, on ex-date on 4 February 2022	8,226
- AUD0.01033 per unit on 769,855.700 units, on ex-date on 1 March 2022	7,953
- AUD0.00777 per unit on 754,860.250 units, on ex-date on 1 April 2022	5,865
- AUD0.00572 per unit on 816,908.480 units, on ex-date on 3 May 2022	4,673
- AUD0.00414 per unit on 1,060,490.940 units, on ex-date on 1 June 2022	4,390

##### **Classic CAD (Hedged) Distribution**

	<b>CAD</b>
- CAD0.01995 per unit on 184,555.970 units, on ex-date on 3 January 2022	3,682
- CAD0.02024 per unit on 216,511.710 units, on ex-date on 4 February 2022	4,382
- CAD0.02042 per unit on 185,624.910 units, on ex-date on 1 March 2022	3,790
- CAD0.01965 per unit on 185,721.600 units, on ex-date on 1 April 2022	3,649
- CAD0.01981 per unit on 186,374.130 units, on ex-date on 3 May 2022	3,692
- CAD0.01791 per unit on 184,756.010 units, on ex-date on 1 June 2022	3,309

##### **Classic EUR (Hedged) Distribution**

	<b>EUR</b>
- EURO.00080 per unit on 136,027.920 units, on ex-date on 4 February 2022	109
- EURO.00259 per unit on 104,530.600 units, on ex-date on 1 March 2022	271

## AMUNDI HK PORTFOLIOS

### DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2023 (CONTINUED)

For the period from  
1 January 2022 to  
30 June 2022

#### Amundi HK - Disruptive Opportunities Equity Fund (Continued)

##### **Classic GBP (Hedged) Distribution**

	<b>GBP</b>
- GBPO.00945 per unit on 283,961.640 units, on ex-date on 3 January 2022	2,683
- GBPO.01168 per unit on 288,726.470 units, on ex-date on 4 February 2022	3,372
- GBPO.01326 per unit on 278,253.930 units, on ex-date on 1 March 2022	3,690
- GBPO.01314 per unit on 277,927.660 units, on ex-date on 1 April 2022	3,652
- GBPO.01153 per unit on 275,170.040 units, on ex-date on 3 May 2022	3,173
- GBPO.00895 per unit on 273,187.450 units, on ex-date on 1 June 2022	2,445

##### **Classic NZD (Hedged) Distribution**

	<b>NZD</b>
- NZDO.02314 per unit on 41,720.890 units, on ex-date on 3 January 2022	965
- NZDO.02039 per unit on 53,178.060 units, on ex-date on 4 February 2022	1,084
- NZDO.02109 per unit on 53,189.170 units, on ex-date on 1 March 2022	1,122
- NZDO.02063 per unit on 53,196.990 units, on ex-date on 1 April 2022	1,097
- NZDO.01816 per unit on 44,107.950 units, on ex-date on 3 May 2022	801
- NZDO.01674 per unit on 44,121.950 units, on ex-date on 1 June 2022	739

##### **Classic RMB (Hedged) Distribution**

	<b>CNH</b>
- CNHO.05313 per unit on 2,373,508.890 units, on ex-date on 3 January 2022	126,105
- CNHO.04115 per unit on 2,805,420.810 units, on ex-date on 4 February 2022	115,443
- CNHO.04613 per unit on 2,618,987.140 units, on ex-date on 1 March 2022	120,814
- CNHO.04944 per unit on 3,530,918.650 units, on ex-date on 1 April 2022	174,569
- CNHO.04672 per unit on 3,521,082.260 units, on ex-date on 3 May 2022	164,505
- CNHO.03499 per unit on 3,779,521.730 units, on ex-date on 1 June 2022	132,245

##### **Classic M RMB (Hedged) Distribution**

	<b>CNH</b>
- CNHO.01227 per unit on 5,146,594.950 units, on ex-date on 3 January 2022	63,149
- CNHO.00893 per unit on 4,678,065.150 units, on ex-date on 1 April 2022	41,775

#### Amundi HK - Global Multi-Thematic Equity Fund

##### **Classic USD Distribution**

	<b>US\$</b>
- US\$0.07418 per unit on 9,771.760 units, on ex-date on 3 January 2022	725
- US\$0.06762 per unit on 26,352.350 units, on ex-date on 4 February 2022	1,782
- US\$0.06653 per unit on 26,352.350 units, on ex-date on 1 March 2022	1,753
- US\$0.06717 per unit on 9,771.760 units, on ex-date on 1 April 2022	656
- US\$0.06286 per unit on 9,771.760 units, on ex-date on 3 May 2022	614
- US\$0.05868 per unit on 9,771.760 units, on ex-date on 1 June 2022	573

**AMUNDI HK PORTFOLIOS**

**INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)  
AS AT 30 JUNE 2023**

	<b>Holdings</b>	<b>Fair value US\$</b>	<b>% of net assets</b>
<b>Listed equities/ quoted bonds (by country of origin)</b>			
<b>Bonds (68.21%)</b>			
<b>AUSTRALIA (1.55%)</b>			
AUST & NZ BANKING GROUP SER REGS (REG) (REG S) VAR 22/07/2030	750,000	687,211	0.45
AUSTRALIA (COMM) SER 137 2.75% 21/04/2024	1,750,000	1,150,265	0.76
MACQUARIE GROUP LTD SER REGS (REG) (REG S) VAR 12/01/2027	590,000	525,236	0.34
		<hr/>	
		2,362,712	1.55
		<hr/>	
<b>BELGIUM (0.14%)</b>			
ANHEUSER-BUSCH INBEV WOR (REG) 3.5% 01/06/2030	220,000	204,746	0.14
		<hr/>	
		204,746	0.14
		<hr/>	
<b>CHILE (0.35%)</b>			
CHILE (REP OF) (REG) 1.25% 29/01/2040	400,000	290,974	0.19
CHILE (REP OF) (REG) 1.3% 26/07/2036	300,000	237,491	0.16
		<hr/>	
		528,465	0.35
		<hr/>	
<b>CHINA (1.97%)</b>			
CHINA (GOVT OF) SER INBK (REG) 3.28% 03/12/2027 (INTERBANK)	6,200,000	885,694	0.58
CHINA (GOVT OF) SER INBK (REG) 2.48% 15/04/2027 (INTERBANK)	2,750,000	379,493	0.25
CHINA (GOVT OF) SER INBK (REG) 2.91% 14/10/2028 (INTERBANK)	8,500,000	1,193,190	0.78
CHINA (GOVT OF) SER INBK (REG) 3.02% 27/05/2031 (INTERBANK)	2,750,000	387,998	0.26
CHINA (GOVT OF) SER INBK (REG) 3.72% 12/04/2051 (INTERBANK)	1,000,000	153,788	0.10
		<hr/>	
		3,000,163	1.97
		<hr/>	

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Bonds (68.21%) (Continued)</b>			
<b>FINLAND (0.64%)</b>			
NORDEA BANK ABP SER EMTN (REG S) (BR) VAR 18/08/2031	1,020,000	972,358	0.64
		<u>972,358</u>	<u>0.64</u>
		-----	-----
<b>FRANCE (5.47%)</b>			
BNP PARIBAS SER EMTN (REG S) (BR) VAR 31/08/2033	500,000	431,513	0.28
BPCE SA SER REGS (REG) (REG S) VAR 06/10/2026	580,000	520,465	0.34
CREDIT AGRICOLE SA (REG S) (BR) VAR PERP 31/12/2049	500,000	473,344	0.31
CREDIT AGRICOLE SA SER EMTN (REG S) (BR) VAR 21/09/2029	400,000	360,075	0.24
FRANCE (GOVT OF) (REG S) 0% 25/05/2032	280,000	237,386	0.16
FRANCE (GOVT OF) (REG S) 1.5% 25/05/2050	500,000	378,424	0.25
FRANCE (GOVT OF) (REG S) 2% 25/11/2032	1,200,000	1,213,052	0.80
FRANCE (GOVT OF) (REG) 4.75% 25/04/2035	1,200,000	1,527,012	1.00
FRANCE (GOVT OF) (REGS) 1.5% 25/05/2031	1,000,000	990,523	0.65
FRANCE (GOVT OF) 1.75% 25/06/2039	800,000	723,875	0.48
SOCIETE GENERALE SER REGS (REG) (REG S) VAR 14/12/2026	590,000	519,377	0.34
TOTAL CAPITAL SA (REG) 3.883% 11/10/2028	510,000	489,030	0.32
VINCI SA SER EMTN (REG S) (BR) 0% 27/11/2028	500,000	458,093	0.30
		<u>8,322,169</u>	<u>5.47</u>
		-----	-----
<b>GERMANY (3.26%)</b>			
ALLIANZ SE (REG S) (BR) VAR PERP 31/12/2049	600,000	437,007	0.29
BMW US CAPITAL LLC SER REGS (REG) (REG S) 1.95% 12/08/2031	604,000	488,423	0.32
BUNDESCHATZANWEISINGEN (REG S) (BR) 0% 15/08/2031	1,000,000	902,819	0.59
BUNDESCHATZANWEISINGEN (REG S) (BR) 0% 15/02/2032	2,300,000	2,053,047	1.35
BUNDESCHATZANWEISINGEN (REG S) (BR) 2.3% 15/02/2033	1,000,000	1,081,841	0.71
		<u>4,963,137</u>	<u>3.26</u>
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## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Bonds (68.21%) (Continued)</b>			
<b>HONG KONG (0.89%)</b>			
AIA GROUP LTD SER GMTN (REG) (REG S) VAR 09/09/2033	100,000	86,555	0.06
AIA GROUP LTD SER REGS (REG) (REG S) 3.375% 07/04/2030	500,000	457,638	0.30
HONG KONG (GOVT OF) SER REGS (REG S) 4.25% 07/06/2026	400,000	394,574	0.26
HONG KONG (GOVT OF) SER REGS (REG) (REG S) 4.625% 11/01/2033	400,000	413,769	0.27
		<hr/>	
		1,352,536	0.89
		<hr/>	
<b>INDIA (0.44%)</b>			
INDIAN RAILWAY FINANCE SER REGS (REG) (REG S) 3.57% 21/01/2032	200,000	174,647	0.12
POWER FINANCE CORP LTD SER REGS (REG S) 3.95% 23/04/2030	550,000	491,459	0.32
		<hr/>	
		666,106	0.44
		<hr/>	
<b>INDONESIA (2.02%)</b>			
FREEPORT INDONESIA PT SER REGS (REG) (REG S) 4.763% 14/04/2027	200,000	194,033	0.13
HUTAMA KARYA PERSERO PT SER REGS (REG S) 3.75% 11/05/2030	250,000	229,030	0.15
INDONESIA (REP OF) (REG) 3.05% 12/03/2051	555,000	407,139	0.27
INDONESIA (REP OF) 1.4% 30/10/2031	640,000	555,271	0.36
INDONESIA (REP OF) SER FR82 7% 15/09/2030	5,000,000,000	347,204	0.23
INDONESIA (REP OF) SER FR98 7.125% 15/06/2038	11,400,000,000	806,372	0.53
INDONESIA INFRASTRUCTU (REG) (REG S) 1.5% 27/01/2026	600,000	533,905	0.35
		<hr/>	
		3,072,954	2.02
		<hr/>	

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Bonds (68.21%) (Continued)</b>			
<b>ITALY (3.69%)</b>			
A2A SPA SER EMTN (REG S) (BR) 0.625% 15/07/2031	1,050,000	858,830	0.56
BUONI POLIENNALI DEL TES (BR) (REG S) 2.25% 01/09/2036	450,000	398,732	0.26
BUONI POLIENNALI DEL TES (REG S) 3.45% 01/03/2048	560,000	537,402	0.35
ENI SPA SER NC6 (REG S) (BR) VAR PERP 31/12/2049	500,000	464,276	0.31
ITALY (REP OF) (REG S) (BR) 0.95% 01/06/2032	600,000	511,167	0.34
ITALY (REP OF) (REG S) 0.95% 01/12/2031	1,021,000	883,173	0.58
ITALY (REP OF) (REG S) FRN 15/10/2030	500,000	536,218	0.35
ITALY (REP OF) (REG) 4% 17/10/2049	500,000	382,057	0.25
ITALY (REP OF) 5PCT 01/09/2040	500,000	594,759	0.39
ITALY (REP OF) SER CPI (REG S) 2.55% 15/09/2041	280,000	449,741	0.30
		5,616,355	3.69
		-----	-----
<b>JAPAN (1.41%)</b>			
JAPAN (GOVT OF) SER 169 0.3% 20/06/2039	100,000,000	638,181	0.42
JAPAN GOVT 20YR BOND SER 151 1.2% 20/12/2034	90,000,000	668,789	0.44
NIPPON LIFE INSURANCE SER REGS (REGS) 4.7% 20/01/2046	300,000	287,962	0.19
TOYOTA MOTOR CORP 1.339% 25/03/2026	600,000	544,697	0.36
		2,139,629	1.41
		-----	-----
<b>KOREA (0.30%)</b>			
SHINHAN CARD CO LTD (REG) (REG S) 2.5% 27/01/2027	290,000	259,326	0.17
SK ON CO LTD (REG) (REG S) 5.375% 11/05/2026	200,000	198,708	0.13
		458,034	0.30
		-----	-----
<b>MALAYSIA (0.13%)</b>			
KHAZANAH CAPITAL LTD SER EMTN (REG) (REG S) 4.876% 01/06/203	200,000	199,052	0.13
		199,052	0.13
		-----	-----
<b>MEXICO (1.02%)</b>			
(DIRTY)MEXICO (UTD STATES OF) SER M 7.5% 26/05/2033	60,000	324,965	0.22
MEX BONOS DESAR 5.75% 05/03/2026	100,000	533,518	0.35
MEXICO (UTD STATES OF) (REG) 4.5% 22/04/2029	500,000	485,968	0.32
MEXICO (UTD STATES OF) 1.35% 18/09/2027	200,000	198,049	0.13
		1,542,500	1.02
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## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Bonds (68.21%) (Continued)</b>			
<b>NETHERLANDS (0.68%)</b>			
JDE PEET'S NV SER EMTN (REG S) (BR) 0.5% 16/01/2029	550,000	494,087	0.33
SHELL INTERNATIONAL FIN 2.75% 06/04/2030	600,000	536,272	0.35
		<u>1,030,359</u>	<u>0.68</u>
<b>NORWAY (0.57%)</b>			
NORWAY (GOVT OF) SER 477 1.75% 13/03/2025	9,700,000	870,589	0.57
		<u>870,589</u>	<u>0.57</u>
<b>PHILIPPINES (0.58%)</b>			
PHILIPPINES (REP OF) (REG) 0.7% 03/02/2029	580,000	527,201	0.35
REPUBLIC OF PHILIPPINES (REG) 2.65% 10/12/2045	525,000	355,203	0.23
		<u>882,404</u>	<u>0.58</u>
<b>SINGAPORE (0.33%)</b>			
OVERSEA-CHINESE BANKING (REG S) VAR 15/06/2032	290,000	281,771	0.18
SINGAPORE EXCHANGE SER EMTN (REG) (REG S) 1.234% 03/09/2026	255,000	225,720	0.15
		<u>507,491</u>	<u>0.33</u>
<b>SPAIN (0.53%)</b>			
SPAIN (GOVT OF) (REG S) 1.45% 30/04/2029	500,000	495,003	0.33
SPAIN (GOVT OF) (REG S) 1.9% 31/10/2052	420,000	302,952	0.20
		<u>797,955</u>	<u>0.53</u>
<b>THAILAND (0.14%)</b>			
GC TREASURY CENTRE CO SER REGS (REG S) 4.4% 30/03/2032	235,000	213,439	0.14
		<u>213,439</u>	<u>0.14</u>
<b>UNITED ARAB EMI (0.68%)</b>			
ABU DHABI GOVT INT'L SER REGS (REG) (REG S) 1.875% 15/09/2031	830,000	693,053	0.46
UAE INT'L GOVT BOND SER REGS (REG) (REG S) 2% 19/10/2031	400,000	337,469	0.22
		<u>1,030,522</u>	<u>0.68</u>

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds</b>			
<b>(by country of origin) (Continued)</b>			
<b>Bonds (68.21%) (Continued)</b>			
<b>UNITED KINGDOM (5.28%)</b>			
ASTRAZENECA FINANCE LLC (REG) 1.2% 28/05/2026	870,000	785,074	0.52
BARCLAYS PLC (REG) 4.337% 10/01/2028	750,000	707,271	0.46
DIAGEO CAPITAL PLC (REG) 2.125% 24/10/2024	550,000	526,199	0.35
HSBC HOLDINGS PLC (REG) 4.95% 31/03/2030	200,000	197,058	0.13
HSBC HOLDINGS PLC VAR 17/08/2024	400,000	397,079	0.26
NATIONAL GRID PLC SER EMTN (REG S) (BR) 0.25% 01/09/2028	300,000	271,510	0.18
STANDARD CHARTER SER REGS (REG S) VAR 29/01/2032	600,000	470,655	0.31
UK (GILTS) (REG) (REG S) 3.25% 31/01/2033	1,260,000	1,460,821	0.96
UK (GILTS) (REG) (REG S) 3.5% 22/10/2025	2,246,025	2,725,959	1.79
UNILEVER CAPITAL CORP (REG) 1.75% 12/08/2031	607,000	490,421	0.32
		8,032,047	5.28
		-----	-----
<b>UNITED STATES (36.14%)</b>			
3M COMPANY (REG) 2.65% 15/04/2025	550,000	523,778	0.34
7-ELEVEN INC SER REGS (REG S) 1.8% 10/02/2031	99,000	78,269	0.05
ABBOTT LABORATORIES (REG) 4.75% 15/04/2043	500,000	490,175	0.32
AMGEN INC (REG) 1.65% 15/08/2028	600,000	513,205	0.34
BANK OF AMERICA CORP SER MTN (REG) VAR 22/10/2025	1,000,000	955,217	0.63
BANK OF AMERICA CORP SER MTN (REG) VAR 22/10/2030	550,000	473,634	0.31
BEST BUY CO INC 1.95% 01/10/2030	640,000	515,558	0.34
BP CAP MARKETS AMERICA 1.749% 10/08/2030	600,000	491,638	0.32
CATERPILLAR FINL SERVICE SER MTN (REG) 1.1% 14/09/2027	700,000	604,507	0.40
CITIGROUP INC (REG) FRN 25/01/2026	900,000	896,518	0.59
COCA-COLA CO/THE (REG) 1% 15/03/2028	700,000	601,666	0.40
COMCAST CORP 1.95% 15/01/2031	600,000	490,847	0.32
CVS HEALTH CORP (REG) 2.125% 15/09/2031	630,000	506,279	0.33
DTE ENERGY CO SER C (REG) 2.529% 01/10/2024	1,000,000	957,837	0.63
FEDEX CORP 2.4% 15/05/2031	600,000	498,558	0.33
GILEAD SCIENCES INC (REG) 1.65% 01/10/2030	600,000	489,706	0.32
GOLDMAN SACHS GROUP INC VAR 01/05/2029	510,000	482,051	0.32
GOLDMAN SACHS GROUP INC VAR 24/01/2025	600,000	584,284	0.38
HYUNDAI CAPITAL AMERICA SER REGS (REG S) 3% 10/02/2027	235,000	214,410	0.14
INTEL CORP (REG) 2.45% 15/11/2029	550,000	476,021	0.31
JPMORGAN CHASE & CO 5.5% 15/10/2040	100,000	102,623	0.07
MORGAN STANLEY FRN 24/01/2025	550,000	549,063	0.36
MORGAN STANLEY SER MTN (REG) 3.125% 27/07/2026	600,000	561,943	0.37
NIKE INC (REG) 2.85% 27/03/2030	530,000	478,974	0.31

**AMUNDI HK PORTFOLIOS**

**INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)  
AS AT 30 JUNE 2023 (CONTINUED)**

	<b>Holdings</b>	<b>Fair value US\$</b>	<b>% of net assets</b>
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Bonds (68.21%) (Continued)</b>			
<b>UNITED STATES (36.14%) (Continued)</b>			
ORACLE CORP (REG) 2.8% 01/04/2027	750,000	689,430	0.45
PROLOGIS LP (REG) 1.25% 15/10/2030	660,000	510,007	0.34
PT PELABUHAN INDO II SER REGS 4.25% 05/05/2025	750,000	732,000	0.48
RAYTHEON TECH CORP (REG) 1.9% 01/09/2031	600,000	479,420	0.32
SIMON PROPERTY GROUP LP (REG) 3.75% 01/02/2024	800,000	790,092	0.52
THERMO FISHER SCIENTIFIC (REG) 2% 15/10/2031	600,000	489,504	0.32
US TREASURY 0.375% 30/11/2025	1,500,000	1,354,189	0.89
US TREASURY 1.75% 15/03/2025	2,000,000	1,892,031	1.24
US TREASURY 1.875% 28/02/2027	5,170,000	4,739,233	3.12
US TREASURY 2% 15/08/2051	2,145,700	1,461,800	0.96
US TREASURY 2.375% 15/02/2042	3,400,000	2,646,621	1.74
US TREASURY 2.75% 15/08/2032	1,900,000	1,740,838	1.14
US TREASURY 2.875% 15/05/2052	1,100,000	911,217	0.60
US TREASURY 3% 15/08/2052	960,000	815,794	0.54
US TREASURY 3.25% 15/05/2042	1,700,000	1,516,619	1.00
US TREASURY 3.5% 31/01/2030	6,800,000	6,598,390	4.34
US TREASURY 3.625% 31/05/2028	1,000,000	977,969	0.64
US TREASURY 3.875% 15/01/2026	1,580,000	1,550,560	1.02
US TREASURY 3.875% 30/11/2029	1,230,000	1,218,781	0.8
US TREASURY 4.25% 31/05/2025	780,000	770,174	0.51
US TREASURY BILL 0% 10/08/2023	1,570,000	1,561,502	1.03
US TREASURY N/B 0.5% 30/04/2027	2,468,900	2,139,793	1.41
US TREASURY N/B 1.125% 15/05/2040	1,500,000	972,715	0.64
US TREASURY N/B 2.875% 15/08/2028	700,000	659,422	0.43
US TREASURY NOTE/BOND 1.5% 15/02/2030	4,000,000	3,425,938	2.25
VERIZON COMMUNICATIONS 2.55% 21/03/2031	800,000	667,827	0.44
WALT DISNEY COMPANY/THE (REG) 2.2% 13/01/2028	600,000	542,571	0.36
WELLS FARGO & COMPANY SER MTN (REG) VAR 19/05/2025	600,000	571,996	0.38
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		54,963,194	36.14
		<hr/>	
Total bonds		103,728,916	68.21
		<hr/>	

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (29.59%)</b>			
<b>AUSTRALIA (0.98%)</b>			
ARISTOCRAT LEISURE LTD	1,283	33,017	0.02
BHP GROUP LTD	10,399	311,425	0.21
COLES GROUP LTD	5,475	67,131	0.04
COMMONWEALTH BANK OF AUSTRALIA	3,242	216,386	0.14
GOODMAN GROUP STAPLED SEC	5,743	76,724	0.05
MACQUARIE GROUP LTD	1,081	127,810	0.08
NATIONAL AUSTRALIA BANK LTD	6,226	109,286	0.07
RIO TINTO LIMITED	2,540	193,912	0.13
RIO TINTO PLC	1,635	103,632	0.07
TRANSURBAN GROUP	6,263	59,408	0.04
WESFARMERS LIMITED	2,135	70,120	0.05
WOODSIDE ENERGY GROUP LTD	2,048	46,950	0.03
WOOLWORTHS GROUP LTD	2,824	74,684	0.05
		1,490,485	0.98
		-----	-----
<b>BELGIUM (0.26%)</b>			
ANHEUSER-BUSCH INBEV SA	2,030	114,789	0.07
KBC GROUPE	2,311	161,162	0.11
UCB SA	1,334	118,178	0.08
		394,129	0.26
		-----	-----
<b>CHINA (7.80%)</b>			
AGRICULTURAL BANK OF CHINA - H	353,000	138,739	0.09
ALIBABA GROUP HOLDING LTD	113,000	1,170,865	0.77
ANGANG STEEL CO LTD - H	522,000	136,552	0.09
ANTA SPORTS PRODUCTS LTD	11,800	120,536	0.08
BAIDU INC - A	20,800	352,479	0.23
BANK OF CHINA LTD - H	831,000	332,968	0.22
BLACKROCK ASSET MANAGEMENT NORTH ASIA LTD - ISHARES CORE CSI 300 ETF - HKD	480,600	1,681,603	1.11
BYD CO LTD	7,500	239,262	0.16
CHINA CONSTRUCTION BANK - H	658,000	425,702	0.28
CHINA INTERNATIONAL CAPITAL CORP LTD - H	70,400	123,433	0.08
CHINA LIFE INSURANCE CO LTD - H	153,000	254,980	0.17
CHINA LONGYUAN POWER GROUP CORP - H	159,000	163,736	0.11
CHINA MENGNIU DAIRY COMPANY LIMITED	27,000	101,638	0.07
CHINA MERCHANTS BANK CO LTD - H	37,000	168,083	0.11

**AMUNDI HK PORTFOLIOS**

**INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)  
AS AT 30 JUNE 2023 (CONTINUED)**

	<b>Holdings</b>	<b>Fair value US\$</b>	<b>% of net assets</b>
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (29.59%)</b>			
<b>CHINA (7.80%) (Continued)</b>			
CHINA OILFIELD SERVICES LIMITED	114,000	117,686	0.08
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	56,500	123,143	0.08
CHINA PETROLEUM & CHEMICAL CORPORATION - H	178,000	104,257	0.07
CHINA RESOURCES BEER HOLDINGS CO LTD	38,000	250,211	0.16
CHINA RESOURCES LAND LIMITED	40,000	169,461	0.11
CHINA SOUTHERN AIRLINES CO LTD - H	228,000	128,597	0.08
CSPC PHARMACEUTICAL GROUP LTD	94,000	81,686	0.05
ENN ENERGY HOLDINGS LIMITED	6,500	80,953	0.05
HAIER SMART HOME CO LTD-H	48,800	153,500	0.10
INDUSTRIAL AND COMMERCIAL BANK OF CHINA - H	677,000	361,108	0.24
INNOVENT BIOLOGICS INC	20,000	75,543	0.05
JD COM INC - A	9,700	163,882	0.11
JIUMAOJIU INTERNATIONAL HOLDING LIMITED	37,000	60,623	0.04
KUAISHOU TECHNOLOGY	13,700	93,617	0.06
LI AUTO INC - A	17,900	309,503	0.20
LI NING CO LTD	20,500	110,261	0.07
MEITUAN	28,850	450,241	0.30
NETEASE INC	12,300	239,515	0.16
PETROCHINA COMPANY LIMITED - H	340,000	235,153	0.15
PICC PROPERTY AND CASUALTY CO LTD - H	92,000	102,254	0.07
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED - H	55,500	353,045	0.23
SINOPEC ENGINEERING GROUP CO LTD	173,000	77,045	0.05
SINOTRUK HONG KONG LTD	110,500	214,610	0.14
SOUND GLOBAL LTD	159,000	-	0.00
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	7,900	78,782	0.05
TENCENT HLDGS LTD	32,700	1,383,677	0.91
TRIP.COM GROUP LTD	5,900	205,234	0.14
WUXI BIOLOGICS CAYMAN INC	34,000	162,915	0.11
XIAOMI CORP	141,200	193,153	0.13
YUM CHINA HOLDINGS INC	2,550	143,695	0.09
ZIJIN MINING GROUP COMPANY LIMITED - H	52,000	76,309	0.05
ZTO EXPRESS CAYMAN INC	5,850	146,687	0.10
		<hr/> 11,856,922 <hr/>	<hr/> 7.80 <hr/>

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (29.59%) (Continued)</b>			
<b>DENMARK (0.31%)</b>			
GN STORE NORD	5,791	144,417	0.10
NOVO NORDISK ORDINARY A/S - B	880	141,757	0.09
NOVOZYMES - B	1,388	64,653	0.04
VESTAS WIND SYSTEMS A/S	4,468	118,796	0.08
		<hr/>	
		469,623	0.31
		-----	-----
<b>FINLAND (0.08%)</b>			
KONE OYJ - B	2,404	125,447	0.08
		<hr/>	
		125,447	0.08
		-----	-----
<b>FRANCE (0.68%)</b>			
AIR LIQUIDE SA	806	144,389	0.09
AIRBUS SE	1,533	221,373	0.15
BUREAU VERITAS SA	4,308	118,065	0.08
CAPGEMINI SA	776	146,930	0.10
DANONE	1,827	111,901	0.07
SODEXO	1,039	114,318	0.08
TOTALENERGIES SE	3,010	172,569	0.11
		<hr/>	
		1,029,545	0.68
		-----	-----
<b>GERMANY (0.32%)</b>			
ADIDAS	591	114,629	0.08
DAIMLER TRUCK HOLDING AG	2,251	81,043	0.05
INFINEON TECHNOLOGIES AG	2,595	106,975	0.07
SAP SE	787	107,447	0.07
SIEMENS ENERGY AG	4,130	72,904	0.05
		<hr/>	
		482,998	0.32
		-----	-----
<b>HONG KONG (1.44%)</b>			
AIA GROUP LTD	85,800	866,036	0.57
CK ASSET HOLDINGS LTD	13,500	74,765	0.05
CK INFRASTRUCTURE HOLDINGS LTD	31,000	163,968	0.11
HONG KONG EXCHANGES AND CLEARING LTD	9,397	353,979	0.23
PRUDENTIAL PLC	11,030	155,445	0.10
SUN HUNG KAI PROPERTIES LTD	31,529	397,100	0.26
TECHTRONIC INDUSTRIES CO LTD	9,000	97,791	0.07
WHARF REAL ESTATE INVESTMENT CO LTD	15,000	74,937	0.05
		<hr/>	
		2,184,021	1.44
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## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (29.59%) (Continued)</b>			
<b>INDIA (0.64%)</b>			
BLACKROCK FUND ADVISORS - ISHARES MSCI INDIA ETF	10,100	441,370	0.29
HDFC BANK LIMITED	1,708	119,047	0.08
ICICI BANK LIMITED - SPONSORED ADR	8,996	207,628	0.14
INFOSYS TECHNOLOGIES LTD - SPONSORED ADR	12,896	207,239	0.13
		975,284	0.64
		-----	-----
<b>INDONESIA (0.24%)</b>			
ASTRA INTERNATIONAL TBK	163,800	74,020	0.05
BANK MANDIRI PERSERO TBK	305,100	105,821	0.07
BANK RAKYAT INDONESIA PERSERO TBK	162,600	58,836	0.04
TELKOM INDONESIA PERSERO TBK	496,000	132,333	0.08
		371,010	0.24
		-----	-----
<b>IRELAND (0.21%)</b>			
AERCAP HOLDINGS NV	1,294	82,195	0.05
KERRY GROUP PLC - A	1,511	147,343	0.10
SMURFIT KAPPA GROUP PLC	2,520	83,937	0.06
		313,475	0.21
		-----	-----
<b>ITALY (0.18%)</b>			
ENTE NAZIONALE INROCARBURI SPA	9,224	132,655	0.09
SNAM S.P.A. ORD	27,296	142,557	0.09
		275,212	0.18
		-----	-----
<b>JAPAN (4.24%)</b>			
ADVANTEST CORPORATION	300	39,748	0.03
AJINOMOTO CO INC	2,200	87,126	0.06
ASAHI GROUP HOLDINGS LIMITED	3,400	131,121	0.09
BLACKROCK FUND ADVISORS - ISHARES MSCI JAPAN ETF - ETF	5,100	315,690	0.21
CANON INC	2,500	65,555	0.04
CENTRAL JAPAN RAILWAY COMPANY	1,200	149,943	0.10
DAI-ICHI LIFE HOLDINGS INC	3,700	70,091	0.05
DAIICHI SANKYO COMPANY LIMITED	5,000	157,401	0.10
DAIKIN INDUSTRIES LIMITED	800	161,982	0.11
DENSO CORPORATION	2,500	166,828	0.11
EAST JAPAN RAILWAY CO	1,700	93,942	0.06
FAST RETAILING COMPANY LIMITED	500	127,028	0.08

**AMUNDI HK PORTFOLIOS**

**INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)  
AS AT 30 JUNE 2023 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (29.59%) (Continued)</b>			
<b>JAPAN (4.24%) (Continued)</b>			
FUJITSU LIMITED	700	90,058	0.06
HITACHI LTD	2,900	178,492	0.12
HONDA MOTOR COMPANY LIMITED	3,700	111,127	0.07
HOYA CORPORATION	600	70,883	0.05
IHI CORPORATION	2,600	69,940	0.04
JAPAN AIRLINES CO LTD	5,900	127,360	0.08
JSR CORPORATION	5,300	150,711	0.10
KDDI CORPORATION	2,700	83,129	0.05
KEYENCE CORPORATION	500	234,718	0.15
KOMATSU LIMITED	2,400	64,444	0.04
KONAMI GROUP CORPORATION	1,100	57,239	0.04
LAWSON INC	1,400	61,866	0.04
mitsubishi electric corporation	8,600	120,609	0.08
MITSUBISHI UFJ FINANCIAL GROUP INC	35,100	258,633	0.17
MITSUI AND COMPANY LIMITED	10,200	381,860	0.25
MURATA MANUFACTURING CO LTD	1,000	56,983	0.04
NIDEC CORPORATION	700	37,994	0.02
NIPPON TELEGRAPH AND TELEPHONE CORP	100,000	117,965	0.08
NOMURA HLDGS INC	17,400	65,875	0.04
OBAYASHI CORPORATION	10,000	86,069	0.06
OMRON CORPORATION	900	54,597	0.04
ORIX CORPORATION	3,100	56,033	0.04
PANASONIC HOLDINGS CORP	11,700	141,945	0.09
RECRUIT HOLDINGS CO LTD	2,700	85,240	0.06
RESONA HOLDINGS INC	14,900	71,163	0.05
SEVEN AND I HOLDINGS CO LIMITED	1,300	55,810	0.04
SHIN-ETSU CHEMICAL COMPANY LIMITED	5,600	184,736	0.12
SMC CORPORATION	200	109,980	0.07
SOFTBANK GROUP CORP	3,900	182,756	0.12
SONY GROUP CORP	2,800	251,164	0.16
SUMITOMO MITSUI FINANCIAL GROUP INC	3,500	149,144	0.10
SUZUKI MOTOR CORPORATION	2,100	75,567	0.05
T AND D HOLDINGS INC	7,800	113,626	0.07
TAKEDA PHARMACEUTICAL COMPANY LIMITED	4,800	150,341	0.10
TDK CORPORATION	3,200	123,253	0.08
TOKIO MARINE HOLDINGS INC	4,900	112,385	0.07
TOKYO ELECTRON LTD	1,000	142,249	0.09
TOYOTA INDUSTRIES CORPORATION	600	42,571	0.03
TOYOTA MOTOR CORP	22,500	359,368	0.24
		6,454,338	4.24
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**AMUNDI HK PORTFOLIOS**

**INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)  
AS AT 30 JUNE 2023 (CONTINUED)**

	<b>Holdings</b>	<b>Fair value US\$</b>	<b>% of net assets</b>
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (29.59%) (Continued)</b>			
<b>KOREA (1.04%)</b>			
HYUNDAI MOTOR COMPANY LIMITED	1,120	175,525	0.12
KB FINANCIAL GROUP INC	1,655	59,975	0.04
KIA CORP	554	37,209	0.02
LG CHEMICAL LTD	290	146,799	0.10
LG ENERGY SOLUTION	197	82,678	0.05
SAMSUNG ELECTRONICS CO LTD	10,260	562,192	0.37
SAMSUNG ENGINEERING COMPANY LIMITED	5,282	113,445	0.07
SAMSUNG SDI COMPANY LIMITED	83	42,141	0.03
SHINHAN FINANCIAL GROUP COMPANY LIMITED	5,247	135,391	0.09
SK HYNIX INC	2,553	223,205	0.15
		1,578,560	1.04
		-----	-----
<b>MACAO (0.23%)</b>			
GALAXY ENTERTAINMENT GROUP LTD	36,000	228,313	0.15
SANDS CHINA LTD	35,200	119,930	0.08
		348,243	0.23
		-----	-----
<b>NETHERLANDS (0.42%)</b>			
ASML HOLDING N.V.	270	195,300	0.13
EURONEXT NV	2,101	142,804	0.09
ING GROEP N.V.	9,789	131,767	0.09
KONINKLIJKE KPN N.V.	45,566	162,510	0.11
		632,381	0.42
		-----	-----
<b>PHILIPPINES (0.06%)</b>			
ACEN CORPORATION	13,440	1,312	0.00
METROPOLITAN BANK AND TRUST	81,590	82,330	0.06
		83,642	0.06
		-----	-----
<b>SINGAPORE (0.22%)</b>			
CAPITALAND INVESTMENT LTD	26,250	64,202	0.04
DBS GROUP HOLDINGS LTD	4,200	97,788	0.07
SEA LTD - ADR	604	35,056	0.02
SINGAPORE TELECOMMUNICATIONS LTD	56,800	104,925	0.07
WILMAR INTERNATIONAL LTD	13,000	36,502	0.02
		338,473	0.22
		-----	-----

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (29.59%) (Continued)</b>			
<b>SOUTH AFRICA (0.06%)</b>			
ANGLO AMERICAN PLC	3,411	96,836	0.06
		-----	-----
		96,836	0.06
		-----	-----
<b>SPAIN (0.31%)</b>			
IBERDROLA S.A.	22,656	295,376	0.20
INDUSTRIA DE DISEÑO TEXTIL S.A.	4,446	172,002	0.11
		-----	-----
		467,378	0.31
		-----	-----
<b>SWITZERLAND (0.48%)</b>			
ALCON INC	1,829	151,488	0.10
DSM-FIRMENICH AG	707	76,069	0.05
LONZA GROUP AG	190	113,280	0.07
NOVARTIS AG	2,379	239,323	0.16
SGS SA	1,547	146,219	0.10
		-----	-----
		726,379	0.48
		-----	-----
<b>TAIWAN (0.86%)</b>			
AIRTAC INTERNATIONAL GROUP	1,000	32,911	0.02
CTBC FINANCIAL HOLDING CO. LTD.	177,000	141,227	0.09
DELTA ELECTRONICS INC	8,000	88,491	0.06
FENG TAY ENTERPRISE CO LTD	12,000	75,711	0.05
FORMOSA PLASTICS CORPORATION	29,000	79,799	0.05
HON HAI PRECISION IND CO LTD	20,000	72,565	0.05
MEDIATEK INC	7,000	154,634	0.10
TAIWAN SEMICONDUCTOR MFG CO. LTD	36,000	665,800	0.44
		-----	-----
		1,311,138	0.86
		-----	-----
<b>THAILAND (0.08%)</b>			
AIRPORTS OF THAILAND PCL	36,500	74,122	0.05
CP ALL PUBLIC CO LTD	27,600	48,653	0.03
		-----	-----
		122,775	0.08
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## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (29.59%) (Continued)</b>			
<b>UNITED KINGDOM (2.17%)</b>			
ASTRAZENECA PLC	1,203	172,459	0.11
BARCLAYS GLOBAL INVESTORS IRELAND LTD	18,835	926,305	0.61
BARRATT DEVELOPMENTS PLC	17,237	90,616	0.06
BRITVIC PLC	6,506	70,803	0.05
CK HUTCHISON HOLDINGS LTD	18,500	112,960	0.07
DIAGEO PLC	3,365	144,557	0.09
HSBC HLDGS PLC	124,461	968,803	0.64
INFORMA PLC	12,156	112,200	0.07
LONDON STOCK EXCHANGE GROUP PLC	1,659	176,453	0.12
RECKITT BENCKISER GROUP PLC	2,453	184,373	0.12
SMITH AND NEPHEW PLC	9,539	153,776	0.10
UNILEVER PLC	3,722	193,892	0.13
		3,307,197	2.17
		-----	-----
<b>UNITED STATES (6.28%)</b>			
ABBVIE INC	1,390	187,275	0.12
ADVANCED MICRO DEVICES INC	2,584	294,343	0.19
AFFILIATED MANAGERS GROUP INC	635	95,180	0.06
AIR PRODUCTS AND CHEMICALS INC	388	116,218	0.08
ALPHABET INC - A	3,030	362,691	0.24
AMAZON COM INC	1,872	244,034	0.16
AMERICAN ELECTRIC POWER COMPANY INC	3,119	262,620	0.17
APPLE INC	1,014	196,686	0.13
BAKER HUGHES CO	5,820	183,970	0.12
BANK OF NEW YORK MELLON CORP	3,154	140,416	0.09
BLACKROCK FUND ADVISORS - ISHARES CORE MSCI EUROPE ETF - ETF	4,356	229,256	0.15
BLACKROCK FUND ADVISORS - ISHARES CORE S&P 500 ETF	2,000	891,420	0.59
BOOKING HOLDINGS INC	34	91,811	0.06
BOSTON SCIENTIFIC CORP	2,944	159,241	0.11
CARDINAL HEALTH INC	1,361	128,710	0.08
CENTENE CORP	2,785	187,848	0.12
CISCO SYSTEMS INC	3,526	182,435	0.12
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	1,568	102,359	0.07
COLGATE PALMOLIVE COMPANY	2,241	172,647	0.11
CROWN CASTLE INC	908	103,458	0.07
CSL LIMITED	1,521	280,834	0.18
DANAHER CORPORATION	644	154,560	0.10
DIGITAL REALTY TRUST INC REIT	650	74,016	0.05
EATON CORP PLC	744	149,618	0.10
HEWLETT PACKARD ENTERPRISE CO	6,366	106,949	0.07
HOME DEPOT INC	444	137,924	0.09
IBM CORP	1,337	178,904	0.12

**AMUNDI HK PORTFOLIOS**

**INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)  
AS AT 30 JUNE 2023 (CONTINUED)**

	<b>Holdings</b>	<b>Fair value US\$</b>	<b>% of net assets</b>
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (29.59%) (Continued)</b>			
<b>UNITED STATES (6.28%) (Continued)</b>			
INTERCONTINENTAL EXCHANGE INC	1,960	221,637	0.15
INTUITIVE SURGICAL INC	395	135,066	0.09
IQVIA HOLDINGS INC	423	95,078	0.06
JOHNSON CONTROLS INTERNATIONAL PLC	1,390	94,715	0.06
LAS VEGAS SANDS CORP	1,250	72,500	0.05
MCCORMICK AND COMPANY INCORPORATED - NON-VOTING SHARES	2,296	200,280	0.13
META PLATFORMS INC	679	194,859	0.13
MICRON TECHNOLOGY	2,402	151,590	0.10
MICROSOFT CORP	842	286,735	0.19
MOSAIC CO/THE - W/I	1,147	40,145	0.03
MOTOROLA SOLUTIONS INC	351	102,941	0.07
NESTLE SA - REG	1,558	187,381	0.12
PFIZER INC	5,197	190,626	0.13
PROCTER & GAMBLE CO	915	138,842	0.09
PURE STORAGE INC	2,561	94,296	0.06
RELIANCE INDUSTRIES LTD SPONSORED GDR	5,211	324,645	0.21
ROCHE HOLDINGS AG	797	243,648	0.16
ROCKWELL AUTOMATION INC	324	106,742	0.07
ROSS STORES INC	1,270	142,405	0.09
SALESFORCE INC	837	176,825	0.12
SCHNEIDER ELECTRIC SE	1,125	204,309	0.13
STANLEY BLACK AND DECKER INC	816	76,467	0.05
SYSCO CORPORATION	1,778	131,928	0.09
TARGET CORPORATION	762	100,508	0.07
VISA INC - A	896	212,782	0.14
WALT DISNEY CO/THE	1,222	109,100	0.07
WELLS FARGO & CO	2,497	106,572	0.07
		<u>9,558,045</u>	<u>6.28</u>
		-----	-----
Total equities		44,993,536	29.59
		-----	-----
Total listed equities/ quoted bonds		148,722,452	97.80
		-----	-----

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Fair value US\$	% of net assets
<b>Derivative financial instruments:</b>		
Forward foreign exchange contracts		
BNP Paribas SA Paris	10,787	0.01
Morgan Stanley and Co Intl Plc	14,526	0.01
Standard Chartered Bank	127,743	0.08
The Hongkong and Shanghai Banking Corporation Limited	(287,152)	(0.19)
	<hr/>	<hr/>
Total forward foreign exchange contracts	(134,096)	(0.09)
	<hr/>	<hr/>
Options		
The Goldman Sachs Group, Inc.	468	(0.00)
	<hr/>	<hr/>
<b>Total derivative financial instruments</b>	(133,628)	(0.09)
	<hr/>	<hr/>
<b>Total investment</b>	148,588,824	97.71
Other net assets	3,487,232	2.29
	<hr/>	<hr/>
<b>Net assets attributable to unitholders as at 30 June 2023</b>	<b>152,076,056</b>	<b>100.00</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>Total investments at cost</b>	<b>163,210,696</b>	
	<hr/> <hr/>	

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin)</b>			
<b>Bonds (28.92%)</b>			
<b>AUSTRALIA (0.97%)</b>			
AUST & NZ BANKING GROUP SER REGS (REG) (REG S) VAR 22/07/2030	3,500,000	3,206,985	0.48
BHP BILLITON FINANCE LTD SER 17 (REG S) 1.5% 29/04/2030	1,600,000	1,483,172	0.22
MACQUARIE GROUP LTD SER REGS (REG) (REG S) VAR 12/01/2027	2,000,000	1,780,463	0.27
		<u>6,470,620</u>	<u>0.97</u>
<b>CHILE (0.09%)</b>			
CHILE (REP OF) (REG) 1.3% 26/07/2036	800,000	633,309	0.09
		<u>633,309</u>	<u>0.09</u>
<b>CHINA (0.64%)</b>			
CHINA (GOVT OF) SER INBK (REG) 2.48% 15/04/2027(INTERBANK)	12,400,000	1,711,168	0.26
CHINA (GOVT OF) SER INBK (REG) 2.91% 14/10/2028(INTERBANK)	4,000,000	561,501	0.08
CHINA (GOVT OF) SER INBK (REG) 3.02% 27/05/2031(INTERBANK)	7,400,000	1,044,068	0.16
CHINA (GOVT OF) SER INBK (REG) 3.72% 12/04/2051(INTERBANK)	2,000,000	307,576	0.04
CMB INTERNATIONAL LEASIN SER EMTN (REG S) 1.875% 12/08/2025	700,000	646,853	0.10
		<u>4,271,166</u>	<u>0.64</u>
<b>FRANCE (1.75%)</b>			
CREDIT AGRICOLE SA (REG S) (BR) VAR PERP 31/12/2049	2,000,000	1,893,376	0.28
CREDIT AGRICOLE SA SER EMTN (REG S) (BR) VAR 21/09/2029	2,100,000	1,890,393	0.28
FRANCE (GOVT OF) (REG S) 0% 25/05/2032	2,000,000	1,695,610	0.26
FRANCE (GOVT OF) (REG S) 1.5% 25/05/2050	1,000,000	756,849	0.11
FRANCE (GOVT OF) (REG S) 2% 25/11/2032	3,600,000	3,639,157	0.55
FRANCE (GOVT OF) (REG) (REG S) 0.5% 25/05/2040	2,500,000	1,777,951	0.27
		<u>11,653,336</u>	<u>1.75</u>

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Bonds (28.92%) (Continued)</b>			
<b>GERMANY (1.41%)</b>			
ALLIANZ SE (REG S) (BR) VAR PERP 31/12/2049	1,800,000	1,311,021	0.20
BUNDESCHATZANWEISINGEN (REG S) (BR) 2.3% 15/02/2033	3,300,000	3,570,076	0.53
BUNDESREPUB. DEUTSCHLAND (BR) (REG S) 0.25% 15/02/2027	4,500,000	4,497,021	0.68
		<u>9,378,118</u>	<u>1.41</u>
<b>HONG KONG (0.41%)</b>			
AIA GROUP LTD SER REGS (REG) (REG S) 3.375% 07/04/2030	2,000,000	1,830,554	0.28
HONG KONG (GOVT OF) SER REGS (REG S) 4.25% 07/06/2026	900,000	887,791	0.13
		<u>2,718,345</u>	<u>0.41</u>
<b>INDIA (0.36%)</b>			
INDIAN RAILWAY FINANCE SER REGS (REG) (REG S) 3.57% 21/01/2032	680,000	593,800	0.09
POWER FINANCE CORP LTD SER REGS (REG S) 3.95% 23/04/2030	2,000,000	1,787,124	0.27
		<u>2,380,924</u>	<u>0.36</u>
<b>INDONESIA (1.64%)</b>			
FREEPORT INDONESIA PT SER REGS (REG) (REG S) 4.763% 14/04/2027	405,000	392,917	0.06
INDONESIA (REP OF) (REG) 2.15% 28/07/2031	1,500,000	1,232,023	0.18
INDONESIA (REP OF) (REG) 3.05% 12/03/2051	850,000	623,546	0.09
INDONESIA (REP OF) 1.4% 30/10/2031	300,000	260,283	0.04
INDONESIA (REP OF) SER FR82 7% 15/09/2030	15,000,000,000	1,041,612	0.16
INDONESIA (REP OF) SER FR98 7.125% 15/06/2038	60,000,000,000	4,244,062	0.64
INDONESIA INFRASTRUCTU (REG) (REG S) 1.5% 27/01/2026	3,500,000	3,114,444	0.47
		<u>10,908,887</u>	<u>1.64</u>
<b>ITALY (1.04%)</b>			
BUONI POLIENNALI DEL TES (BR) (REG S) 2.25% 01/09/2036	2,500,000	2,215,177	0.33
ENI SPA SER NC6 (REG S) (BR) VAR PERP 31/12/2049	2,000,000	1,857,105	0.28
ITALY (REP OF) (REG) 4% 17/10/2049	800,000	611,291	0.09
ITALY (REP OF) SER CPI (REG S) 2.55% 15/09/2041	1,400,000	2,248,703	0.34
		<u>6,932,276</u>	<u>1.04</u>

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Bonds (28.92%) (Continued)</b>			
<b>JAPAN (0.55%)</b>			
JAPAN (GOVT OF) SER 65 0.4% 20/12/2049	150,000,000	850,295	0.13
NIPPON LIFE INSURANCE SER REGS (REGS) 4.7% 20/01/2046	1,400,000	1,343,821	0.20
TOYOTA MOTOR CORP 1.339% 25/03/2026	1,600,000	1,452,525	0.22
		<u>3,646,641</u>	<u>0.55</u>
<b>KOREA (0.09%)</b>			
KODIT GLOBAL 2023-1 LTD (REG) (REG S) 4.954% 25/05/2026	600,000	589,620	0.09
		<u>589,620</u>	<u>0.09</u>
<b>LUXEMBOURG (0.12%)</b>			
JAB HOLDINGS BV SER REGS (REG) (REG S) 2.2% 23/11/2030	1,000,000	786,634	0.12
		<u>786,634</u>	<u>0.12</u>
<b>MEXICO (0.57%)</b>			
MEXICO (UTD STATES OF) (REG) 4.5% 22/04/2029	1,000,000	971,935	0.15
MEXICO (UTD STATES OF) 1.35% 18/09/2027	2,000,000	1,980,492	0.30
MEXICO (UTD STATES OF) 2.659% 24/05/2031	1,000,000	833,150	0.12
		<u>3,785,577</u>	<u>0.57</u>
<b>NORWAY (0.51%)</b>			
NORWAY (GOVT OF) SER 477 1.75% 13/03/2025	37,800,000	3,392,606	0.51
		<u>3,392,606</u>	<u>0.51</u>
<b>PHILIPPINES (0.60%)</b>			
PHILIPPINES (REP OF) (REG) 0.7% 03/02/2029	1,500,000	1,363,450	0.21
PHILIPPINES (REP OF) (REG) 2.457% 05/05/2030	2,000,000	1,733,944	0.26
REPUBLIC OF PHILIPPINES (REG) 2.65% 10/12/2045	1,315,000	889,699	0.13
		<u>3,987,093</u>	<u>0.60</u>
<b>SINGAPORE (0.53%)</b>			
OVERSEA-CHINESE BANKING (REG S) VAR 15/06/2032	875,000	850,173	0.13
SINGAPORE EXCHANGE SER EMTN (REG) (REG S) 1.234% 03/09/2026	1,560,000	1,380,874	0.20
SINGTEL GROUP TREASURY SER EMTN (REG) (REG S) 1.875% 10/06/2030	1,600,000	1,335,993	0.20
		<u>3,567,040</u>	<u>0.53</u>

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Bonds (28.92%) (Continued)</b>			
<b>THAILAND (0.18%)</b>			
GC TREASURY CENTRE CO SER REGS (REG S) 4.4% 30/03/2032	1,305,000	1,185,268	0.18
		1,185,268	0.18
<b>UNITED ARAB EMI (0.50%)</b>			
ABU DHABI GOVT INT'L SER REGS (REG) (REG S) 1.875% 15/09/2031	4,000,000	3,340,016	0.50
		3,340,016	0.50
<b>UNITED KINGDOM (1.60%)</b>			
BARCLAYS PLC (REG) 4.337% 10/01/2028	4,900,000	4,620,835	0.69
HSBC HOLDINGS PLC (REG) 4.95% 31/03/2030	1,500,000	1,477,938	0.22
STANDARD CHARTER SER REGS (REG S) VAR 29/06/2032	1,600,000	1,255,079	0.19
UK (GILTS) (REG) (REG S) 3.25% 31/01/2033	2,840,000	3,292,646	0.50
		10,646,498	1.60
<b>UNITED STATES (15.36%)</b>			
3M COMPANY (REG) 2.65% 15/04/2025	2,000,000	1,904,647	0.29
7-ELEVEN INC SER REGS (REG S) 1.8% 10/02/2031	1,695,000	1,340,063	0.20
ABBOTT LABORATORIES (REG) 4.75% 15/04/2043	850,000	833,297	0.12
AMGEN INC (REG) 1.65% 15/08/2028	3,800,000	3,250,296	0.49
BANK OF AMERICA CORP SER MTN (REG) VAR 22/10/2025	3,000,000	2,865,650	0.43
BP CAP MARKETS AMERICA 1.749% 10/08/2030	2,000,000	1,638,792	0.24
CATERPILLAR FINL SERVICE SER MTN (REG) 1.1% 14/09/2027	3,200,000	2,763,461	0.41
COCA-COLA CO/THE (REG) 1% 15/03/2028	3,300,000	2,836,427	0.42
COMCAST CORP 1.95% 15JAN2031	1,600,000	1,308,926	0.20
DTE ENERGY CO SER C (REG) 2.529% 01/10/2024	2,000,000	1,915,673	0.29
FEDEX CORP 2.4% 15/05/2031	1,600,000	1,329,488	0.20
GENERAL ELECTRIC CO (REG) 3.45% 01/05/2027	2,900,000	2,744,824	0.41
HYUNDAI CAPITAL AMERICA SER REGS (REG S) 3% 10/02/2027	3,005,000	2,741,715	0.41
JPMORGAN CHASE & CO 5.5% 15/10/2040	2,250,000	2,309,012	0.35
ORACLE CORP (REG) 2.8% 01/04/2027	5,150,000	4,734,086	0.71
RAYTHEON TECH CORP (REG) 1.9% 01/09/2031	3,800,000	3,036,329	0.46
SIMON PROPERTY GROUP LP (REG) 3.75% 01/02/2024	3,000,000	2,962,844	0.44

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Bonds (28.92%) (Continued)</b>			
<b>UNITED STATES (15.36%) (Continued)</b>			
U.S. TREASURY BONDS 5PCT 15/05/2037	4,000,000	4,531,642	0.68
US TREASURY 2% 15/08/2051	6,371,500	4,340,709	0.65
US TREASURY 2.375% 15/02/2042	6,500,000	5,059,717	0.76
US TREASURY 2.875% 15/05/2052	4,000,000	3,313,516	0.50
US TREASURY 3% 15/08/2052	1,960,000	1,665,579	0.25
US TREASURY 3.5% 31/01/2030	11,000,000	10,673,866	1.60
US TREASURY 3.875% 30/11/2029	2,450,000	2,427,654	0.36
US TREASURY BILL 0% 10/08/2023	7,200,000	7,161,030	1.08
US TREASURY N/B 1.125% 15/05/2040	5,600,000	3,631,468	0.55
US TREASURY N/B 2.625% 15/02/2029	1,200,000	1,111,922	0.17
US TREASURY N/B 2.875% 15/08/2028	1,600,000	1,507,250	0.23
US TREASURY NOTES 6.125% 15/11/2027	6,480,000	6,966,253	1.05
VERIZON COMMUNICATIONS 2.55% 21/03/2031	5,250,000	4,382,616	0.66
WALT DISNEY COMPANY/THE (REG) 2.2% 13/01/2028	1,600,000	1,446,855	0.22
WELLS FARGO & COMPANY SER MTN (REG) VAR 19/05/2025	3,700,000	3,527,308	0.53
		<u>102,262,915</u>	<u>15.36</u>
Total bonds		<u>192,536,889</u>	<u>28.92</u>
<b>Equities (69.65%)</b>			
<b>AUSTRALIA (2.16%)</b>			
ARISTOCRAT LEISURE LTD	12,127	312,077	0.05
BHP GROUP LTD	98,322	2,944,507	0.44
COLES GROUP LTD	51,765	634,705	0.09
COMMONWEALTH BANK OF AUSTRALIA	30,654	2,045,993	0.31
GOODMAN GROUP STAPLED SECURITY	54,300	725,426	0.11
MACQUARIE GROUP LTD	10,568	1,249,484	0.19
NATIONAL AUSTRALIA BANK LTD	58,862	1,033,216	0.16
RIO TINTO LIMITED	24,014	1,833,310	0.27
RIO TINTO PLC	18,960	1,201,745	0.18
TRANSURBAN GROUP	59,216	561,694	0.08
WESFARMERS LIMITED	20,187	663,005	0.10
WOODSIDE ENERGY GROUP LTD	19,363	443,896	0.07
WOOLWORTHS GROUP LTD	26,700	706,115	0.11
		<u>14,355,173</u>	<u>2.16</u>

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (69.65%) (Continued)</b>			
<b>BELGIUM (0.69%)</b>			
ANHEUSER-BUSCH INBEV SA	23,531	1,330,597	0.20
KBC GROUPE	27,229	1,898,861	0.29
UCB SA	15,148	1,341,949	0.20
		4,571,407	0.69
		-----	-----
<b>CHINA (18.81%)</b>			
AGRICULTURAL BANK OF CHINA - H	3,738,000	1,469,137	0.22
ALIBABA GROUP HOLDING LTD	1,197,800	12,411,168	1.86
ANGANG STEEL CO LTD - H	5,528,000	1,446,086	0.22
ANTA SPORTS PRODUCTS LTD	124,150	1,268,179	0.19
BAIDU INC - A	220,600	3,738,315	0.56
BANK OF CHINA LTD - H	8,810,500	3,530,226	0.53
BLACKROCK ASSET MANAGEMENT NORTH ASIA LTD - ISHARES CORE CSI 300 ETF - HKD	4,952,400	17,328,281	2.60
BYD CO LTD	81,000	2,584,029	0.39
CHINA CONSTRUCTION BANK - H	6,982,000	4,517,104	0.68
CHINA INTERNATIONAL CAPITAL CO LTD - H	744,900	1,306,042	0.20
CHINA LIFE INSURANCE CO LTD - H	1,618,000	2,696,460	0.41
CHINA LONGYUAN POWER GROUP CORP - H	1,687,000	1,737,245	0.26
CHINA MENGNIU DAIRY COMPANY LIMITED	289,400	1,089,414	0.16
CHINA MERCHANTS BANK CO LTD - H	393,000	1,785,315	0.27
CHINA OILFIELD SERVICES LIMITED	1,217,000	1,256,352	0.19
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	597,000	1,301,171	0.20
CHINA PETROLEUM & CHEMICAL CORPORATION - H	1,890,000	1,106,998	0.17
CHINA RESOURCES BEER HOLDINGS CO LTD	396,000	2,607,457	0.39
CHINA RESOURCES LAND LIMITED	429,500	1,819,590	0.27
CHINA SOUTHERN AIRLINES CO LTD - H	2,420,000	1,364,929	0.21
CSPC PHARMACEUTICAL GROUP LTD	998,000	867,261	0.13
ENN ENERGY HOLDINGS LIMITED	68,500	853,125	0.13
HAIER SMART HOME CO LTD - H	517,600	1,628,109	0.24
INDUSTRIAL AND COMMERCIAL BANK OF CHINA - H	7,180,000	3,829,773	0.58
INNOVENT BIOLOGICS INC	213,500	806,421	0.12
JD COM INC - A	102,857	1,737,777	0.26
JUMAOJIU INTERNATIONAL HOLDING LIMITED	392,000	642,279	0.10
KUAISHOU TECHNOLOGY	144,900	990,148	0.15
LI AUTO INC - A	189,800	3,281,768	0.49
LI NING CO LTD	215,800	1,160,704	0.17
MEITUAN	306,250	4,779,417	0.72
NETEASE INC	130,900	2,548,980	0.38

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (69.65%) (Continued)</b>			
<b>CHINA (18.81%) (Continued)</b>			
PETROCHINA COMPANY LIMITED - H	3,604,000	2,492,622	0.37
PICC PROPERTY AND CASUALTY COMPANY LIMITED - H	968,000	1,075,885	0.16
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED - H	588,200	3,741,644	0.56
SINOPEC ENGINEERING GROUP CO LTD	1,836,500	817,878	0.12
SINOTRUK HONG KONG LTD	1,173,500	2,279,135	0.34
SOUND GLOBAL LTD	275,000	-	0.00
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	84,300	840,676	0.13
TENCENT HLDGS LTD	346,800	14,674,589	2.20
TRIP.COM GROUP LTD	62,600	2,177,572	0.33
WUXI BIOLOGICS CAYMAN INC	358,500	1,717,795	0.26
XIAOMI CORP	1,496,400	2,046,986	0.31
YUM CHINA HOLDINGS INC	27,150	1,529,929	0.23
ZIJIN MINING GROUP COMPANY LIMITED - H	554,000	812,980	0.12
ZTO EXPRESS CAYMAN INC	62,150	1,558,390	0.23
		<hr/> 125,255,341	<hr/> 18.81
<b>DENMARK (0.82%)</b>			
GN STORE NORD	67,597	1,685,753	0.25
NOVO NORDISK - A	10,190	1,641,485	0.25
NOVOZYMES - B	16,070	748,537	0.11
VESTAS WIND SYSTEMS A/S	51,736	1,375,563	0.21
		<hr/> 5,451,338	<hr/> 0.82
<b>FINLAND (0.22%)</b>			
KONE OYJ - B	27,868	1,454,223	0.22
		<hr/> 1,454,223	<hr/> 0.22
<b>FRANCE (1.79%)</b>			
AIR LIQUIDE SA	9,337	1,672,650	0.25
AIRBUS SE	17,751	2,563,329	0.39
BUREAU VERITAS SA	49,875	1,366,870	0.20
CAPGEMINI SA	8,995	1,703,141	0.26
DANONE	21,159	1,295,962	0.19
SODEXO	12,028	1,323,409	0.20
TOTALENERGIES SE	35,027	2,008,170	0.30
		<hr/> 11,933,531	<hr/> 1.79

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (69.65%) (Continued)</b>			
<b>GERMANY (0.84%)</b>			
ADIDAS	6,874	1,333,267	0.20
DAIMLER TRUCK HOLDING AG	26,279	946,123	0.14
INFINEON TECHNOLOGIES AG	30,050	1,238,764	0.18
SAP SE	9,111	1,243,904	0.19
SIEMENS ENERGY AG	47,818	844,102	0.13
		5,606,160	0.84
		-----	-----
<b>HONG KONG (3.50%)</b>			
AIA GROUP LTD	910,000	9,185,234	1.38
CK ASSET HOLDINGS LTD	142,000	786,413	0.12
CK INFRASTRUCTURE HOLDINGS LTD	329,000	1,740,174	0.26
HONG KONG EXCHANGES AND CLEARING LTD	99,569	3,750,704	0.56
PRUDENTIAL PLC	127,883	1,802,244	0.27
SUN HUNG KAI PROPERTIES LTD	333,384	4,198,887	0.63
TECHTRONIC INDUSTRIES CO LTD	97,500	1,059,404	0.16
WHARF REAL ESTATE INVESTMENT CO LTD	156,000	779,343	0.12
		23,302,403	3.50
		-----	-----
<b>INDIA (1.88%)</b>			
BLACKROCK FUND ADVISORS - ISHARES MSCI INDIA ETF	97,600	4,265,120	0.64
HDFC BANK LIMITED	16,423	1,144,683	0.17
ICICI BANK LIMITED SPONSORED ADR	86,525	1,996,997	0.30
INFOSYS TECHNOLOGIES LTD - SPONSORED ADR	121,930	1,959,415	0.29
RELIANCE INDS - SPONSORED GDR	2,025	126,158	0.02
RELIANCE INDUSTRIES LTD - SPONSORED GDR	48,904	3,046,719	0.46
		12,539,092	1.88
		-----	-----
<b>INDONESIA (0.54%)</b>			
ASTRA INTERNATIONAL TBK PT	1,597,500	721,898	0.11
BANK MANDIRI PERSERO TBK PT	2,975,400	1,031,988	0.15
BANK RAKYAT INDONESIA PERSERO TBK	1,585,700	573,782	0.09
TELKOM INDONESIA PERSERO TBK	4,838,300	1,290,859	0.19
		3,618,527	0.54
		-----	-----
<b>IRELAND (0.55%)</b>			
AERCAP HOLDINGS NV	15,629	992,754	0.15
KERRY GROUP PLC - A	17,491	1,705,610	0.26
SMURFIT KAPPA GROUP PLC	29,177	971,834	0.14
		3,670,198	0.55
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## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (69.65%) (Continued)</b>			
<b>ITALY (0.48%)</b>			
ENTE NAZIONALE INROCARBURI SPA	107,356	1,543,947	0.23
SNAM S.P.A.	316,047	1,650,593	0.25
		3,194,540	0.48
		-----	-----
<b>JAPAN (9.47%)</b>			
ADVANTEST CORPORATION	3,400	450,479	0.07
AJINOMOTO CO INC	22,500	891,064	0.13
ASAHI GROUP HOLDINGS LIMITED	34,800	1,342,064	0.20
CANON INC	25,600	671,284	0.10
CENTRAL JAPAN RAILWAY COMPANY	12,400	1,549,410	0.23
DAI-ICHI LIFE HOLDINGS INC	38,100	721,748	0.11
DAIICHI SANKYO COMPANY LIMITED	51,500	1,621,234	0.24
DAIKIN INDUSTRIES LIMITED	7,900	1,599,568	0.24
DENSO CORPORATION	25,900	1,728,339	0.26
EAST JAPAN RAILWAY CO	17,000	939,419	0.14
FAST RETAILING COMPANY LIMITED	4,900	1,244,875	0.19
FUJITSU LIMITED	7,400	952,039	0.14
HITACHI LTD	29,900	1,840,318	0.28
HONDA MOTOR COMPANY LIMITED	37,800	1,135,295	0.17
HOYA CORPORATION	6,400	756,080	0.11
IHI CORPORATION	26,300	707,472	0.11
JAPAN AIRLINES CO LTD	60,600	1,308,140	0.20
JSR CORPORATION	54,100	1,538,389	0.23
KDDI CORPORATION	28,200	868,233	0.13
KEYENCE CORPORATION	5,600	2,628,844	0.39
KOMATSU LIMITED	24,700	663,235	0.10
KONAMI GROUP CORPORATION	11,300	588,005	0.09
LAWSON INC	14,700	649,593	0.10
MITSUBISHI ELECTRIC CORPORATION	88,700	1,243,954	0.19
MITSUBISHI UFJ FINANCIAL GROUP INC	353,000	2,601,065	0.39
mitsui and company limited	105,100	3,934,660	0.59
MURATA MANUFACTURING CO LTD	10,400	592,620	0.09
NIDEC CORPORATION	7,500	407,081	0.06
NIPPON TELEGRAPH AND TELEPHONE CORP	1,027,500	1,212,085	0.18
NOMURA HLDGS INC	179,200	678,439	0.10
OBAYASHI CORPORATION	100,500	864,995	0.13
OMRON CORPORATION	8,800	533,839	0.08
ORIX CORPORATION	31,900	576,599	0.09
PANASONIC HOLDINGS CORP	120,400	1,460,694	0.22
RECRUIT HOLDINGS CO LTD	27,500	868,181	0.13
RESONA HOLDINGS INC	153,600	733,594	0.11
SEVEN AND I HOLDINGS CO LIMITED	12,900	553,807	0.08
SHIN-ETSU CHEMICAL COMPANY LIMITED	57,000	1,880,347	0.28
SMC CORPORATION	2,200	1,209,783	0.18
SOFTBANK GROUP CORP	40,200	1,883,797	0.28
SONY GROUP CORP	28,100	2,520,611	0.38

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (69.65%) (Continued)</b>			
<b>JAPAN (9.47%) (Continued)</b>			
SUMITOMO MITSUI FINANCIAL GROUP INC	35,600	1,517,006	0.23
SUZUKI MOTOR CORPORATION	21,400	770,065	0.12
T AND D HOLDINGS INC	80,000	1,165,392	0.18
TAKEDA PHARMACEUTICAL COMPANY LIMITED	47,900	1,500,282	0.23
TDK CORPORATION	32,600	1,255,642	0.19
TOKIO MARINE HOLDINGS INC	50,100	1,149,075	0.17
TOKYO ELECTRON LTD	10,300	1,465,168	0.22
TOYOTA INDUSTRIES CORPORATION	5,700	404,425	0.06
TOYOTA MOTOR CORP	230,700	3,684,720	0.55
		63,063,053	9.47
<b>KOREA (2.24%)</b>			
HYUNDAI MOTOR COMPANY LIMITED	10,594	1,660,275	0.25
KB FINANCIAL GROUP INC	15,650	567,136	0.08
KIA CORP	5,234	351,542	0.05
LG CHEMICAL	2,737	1,385,481	0.21
LG ENERGY SOLUTION	1,863	781,876	0.12
SAMSUNG ELECTRONICS CO LTD	97,004	5,315,288	0.80
SAMSUNG ENGINEERING COMPANY LIMITED	49,941	1,072,614	0.16
SAMSUNG SDI COMPANY LIMITED	786	399,070	0.06
SHINHAN FINANCIAL GROUP COMPANY LIMITED	49,611	1,280,138	0.19
SK HYNIX INC	24,140	2,110,521	0.32
		14,923,941	2.24
<b>MACAO (0.55%)</b>			
GALAXY ENTERTAINMENT GROUP LTD	379,000	2,403,632	0.36
SANDS CHINA LTD	374,400	1,275,614	0.19
		3,679,246	0.55
<b>NETHERLANDS (1.10%)</b>			
ASML HOLDING N.V.	3,125	2,260,416	0.34
EURONEXT NV	24,325	1,653,353	0.25
ING GROEP N.V.	113,491	1,527,675	0.23
KONINKLIJKE KPN N.V.	531,846	1,896,817	0.28
		7,338,261	1.10

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (69.65%) (Continued)</b>			
<b>PHILIPPINES (0.12%)</b>			
ACEN CORPORATION	171,930	16,788	0.00
METROPOLITAN BANK AND TRUST	771,370	778,364	0.12
		795,152	0.12
<b>SINGAPORE (0.48%)</b>			
CAPITALAND INVESTMENT LTD	248,400	607,532	0.09
DBS GROUP HOLDINGS LTD	39,300	915,021	0.14
SEA LTD	5,715	331,699	0.05
SINGAPORE TELECOMMUNICATIONS LTD	537,300	992,537	0.15
WILMAR INTERNATIONAL LTD	122,900	345,084	0.05
		3,191,873	0.48
<b>SOUTH AFRICA (0.17%)</b>			
ANGLO AMERICAN PLC	39,544	1,122,624	0.17
		1,122,624	0.17
<b>SPAIN (0.81%)</b>			
IBERDROLA S.A.	262,325	3,420,049	0.51
INDUSTRIA DE DISEÑO TEXTIL S.A.	51,474	1,991,368	0.30
		5,411,417	0.81
<b>SWITZERLAND (1.26%)</b>			
ALCON INC	21,177	1,754,000	0.26
DSM-FIRMENICH AG	8,185	880,660	0.13
LONZA GROUP AG	2,194	1,308,086	0.20
NOVARTIS AG	27,542	2,770,670	0.42
SGS SA	17,908	1,692,618	0.25
		8,406,034	1.26
<b>TAIWAN (1.88%)</b>			
AIRTAC INTERNATIONAL GROUP	13,000	427,845	0.06
CTBC FINANCIAL HOLDING CO. LTD.	1,673,000	1,334,876	0.20
DELTA ELECTRONICS INC	76,000	840,662	0.13
FENG TAY ENTERPRISE CO LTD	114,000	719,260	0.11
FORMOSA PLASTICS CORPORATION	279,000	767,722	0.12
HON HAI PRECISION IND CO LTD	190,000	689,367	0.10
MEDIATEK INC	63,000	1,391,706	0.21
TAIWAN SEMICONDUCTOR MFG CO. LTD	342,000	6,325,098	0.95
		12,496,536	1.88

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (69.65%) (Continued)</b>			
<b>THAILAND (0.17%)</b>			
AIRPORTS OF THAILAND PCL	344,700	699,997	0.10
CP ALL PUBLIC CO LTD	261,000	460,091	0.07
		1,160,088	0.17
<b>UNITED KINGDOM (3.96%)</b>			
ASTRAZENECA PLC	14,037	2,012,308	0.30
BARRATT DEVELOPMENTS PLC	199,579	1,049,193	0.16
BRITVIC PLC	75,352	820,037	0.12
CK HUTCHISON HOLDINGS LTD	195,500	1,193,716	0.18
DIAGEO PLC	39,011	1,675,870	0.25
HSBC HLDGS PLC	1,318,588	10,263,873	1.54
INFORMA PLC	140,745	1,299,077	0.19
LONDON STOCK EXCHANGE GROUP PLC	19,212	2,043,410	0.31
RECKITT BENCKISER GROUP PLC	28,407	2,135,133	0.32
SMITH AND NEPHEW PLC	110,452	1,780,566	0.27
UNILEVER PLC	40,108	2,089,369	0.32
		26,362,552	3.96
<b>UNITED STATES (15.16%)</b>			
ABBVIE INC	16,794	2,262,656	0.34
ADVANCED MICRO DEVICES INC	31,215	3,555,701	0.53
AFFILIATED MANAGERS GROUP INC	7,670	1,149,656	0.17
AIR PRODUCTS AND CHEMICALS INC	4,688	1,404,197	0.21
ALPHABET INC - A	36,606	4,381,738	0.66
AMAZON COM INC	22,622	2,949,004	0.44
AMERICAN ELECTRIC POWER COMPANY INC	37,688	3,173,330	0.48
APPLE INC	12,256	2,377,296	0.36
BAKER HUGHES CO	70,314	2,222,626	0.33
BANK OF NEW YORK MELLON CORP	38,110	1,696,657	0.26
BLACKROCK FUND ADVISORS - ISHARES CORE S&P 500 ETF	8,900	3,966,819	0.60
BOOKING HOLDINGS INC	409	1,104,435	0.17
BOSTON SCIENTIFIC CORP	35,574	1,924,198	0.29
CARDINAL HEALTH INC	16,440	1,554,731	0.23
CENTENE CORP	33,649	2,269,625	0.34
CISCO SYSTEMS INC	42,603	2,204,279	0.33
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	18,944	1,236,664	0.19
COLGATE PALMOLIVE COMPANY	27,080	2,086,243	0.31
CROWN CASTLE INC REIT	10,976	1,250,605	0.19
CSL LIMITED	14,383	2,655,648	0.40
DANAHER CORPORATION	7,781	1,867,440	0.28
DIGITAL REALTY TRUST INC REIT	7,853	894,221	0.13
EATON CORP PLC	8,993	1,808,492	0.27
HEWLETT PACKARD ENTERPRISE CO	76,919	1,292,239	0.19

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds</b>			
<b>(by country of origin) (Continued)</b>			
<b>Equities (69.65%) (Continued)</b>			
<b>UNITED STATES (15.16%) (Continued)</b>			
HOME DEPOT INC	5,359	1,664,720	0.25
IBM CORP	16,157	2,161,968	0.33
INTERCONTINENTAL EXCHANGE INC	23,683	2,678,074	0.40
INTUITIVE SURGICAL INC	4,771	1,631,396	0.25
IQVIA HOLDINGS INC	5,111	1,148,799	0.17
JOHNSON CONTROLS INTERNATIONAL PLC	16,800	1,144,752	0.17
LAS VEGAS SANDS CORP	15,105	876,090	0.13
MCCORMICK AND COMPANY INCORPORATED NON- VOTING SHARES	27,738	2,419,586	0.36
META PLATFORMS INC	8,198	2,352,662	0.35
MICRON TECHNOLOGY	29,017	1,831,263	0.28
MICROSOFT CORP	10,172	3,463,973	0.52
MOSAIC CO/THE	13,855	484,925	0.07
MOTOROLA SOLUTIONS INC	4,241	1,243,800	0.19
NESTLE SA - REG	18,045	2,170,281	0.33
PFIZER INC	62,795	2,303,321	0.35
PROCTER & GAMBLE CO	11,052	1,677,030	0.25
PURE STORAGE INC	30,943	1,139,321	0.17
ROCHE HOLDINGS AG GENUSSSCHEINE	9,224	2,819,833	0.42
ROCKWELL AUTOMATION INC	3,918	1,290,785	0.19
ROSS STORES INC	15,344	1,720,523	0.26
SALESFORCE INC	10,111	2,136,050	0.32
SCHNEIDER ELECTRIC SE	13,027	2,365,806	0.36
STANLEY BLACK AND DECKER INC	9,860	923,981	0.14
SYSCO CORPORATION	21,481	1,593,890	0.24
TARGET CORPORATION	9,210	1,214,799	0.18
VISA INC COM - A	10,820	2,569,534	0.39
WALT DISNEY CO/THE	14,759	1,317,683	0.20
WELLS FARGO & CO	30,163	1,287,357	0.19
		<hr/>	
		100,920,702	15.16
		<hr/>	
Total equities		463,823,412	69.65
		<hr/> <hr/>	

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>		
Total listed equities/ quoted bonds	656,360,301	98.57
	-----	-----
<b>Derivative financial instruments</b>		
Forward foreign exchange contracts		
BNP Paribas SA Paris	17,032	0.00
Morgan Stanley and Co Intl Plc	19,018	0.00
Standard Chartered Bank	670,034	0.10
The Hongkong and Shanghai Banking Corporation Limited	(1,315,677)	(0.20)
	-----	-----
Total forward foreign exchange contracts	(609,593)	(0.09)
	-----	-----
Options		
The Goldman Sachs Group, Inc	4,914	0.00
	-----	-----
<b>Total derivative financial instruments</b>	(604,679)	(0.09)
	-----	-----
<b>Total investment</b>	655,755,622	98.48
Other net assets	10,146,959	1.52
	-----	-----
<b>Net assets attributable to unitholders as at 30 June 2023</b>	<b>665,902,581</b>	<b>100.00</b>
	=====	=====
<b>Total investments at cost</b>	<b>704,376,880</b>	
	=====	

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2023

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin)</b>			
<b>Bonds (8.47%)</b>			
<b>AUSTRIA (0.20%)</b>			
REPUBLIC OF ASTRIA (REG S) 1.75% 20/10/2023	100,000	108,585	0.20
		<u>108,585</u>	<u>0.20</u>
		-----	-----
<b>HONG KONG (0.35%)</b>			
HONG KONG (GOVT OF) SER REGS (REG S) 4.25% 07/06/2026	200,000	197,287	0.35
		<u>197,287</u>	<u>0.35</u>
		-----	-----
<b>ITALY (0.19%)</b>			
BUONI POLIENNALI DEL TES 0.65% 15/10/2023	100,000	108,229	0.19
		<u>108,229</u>	<u>0.19</u>
		-----	-----
<b>SPAIN (0.20%)</b>			
BONOS Y 0.35% 30/07/2023	100,000	108,847	0.20
		<u>108,847</u>	<u>0.20</u>
		-----	-----
<b>UNITED STATES (7.53%)</b>			
US TREASURY 2.375% 15/02/2042	850,000	661,655	1.19
US TREASURY 2.875% 15/05/2052	150,000	124,257	0.23
US TREASURY 3.25% 30/06/2027	800,000	769,375	1.39
US TREASURY 3.5% 31/01/2030	750,000	727,763	1.31
US TREASURY 4.125% 15/11/2032	600,000	612,750	1.10
US TREASURY BILL 0% 10/08/2023	560,000	556,969	1.00
US TREASURY N/B 0.5% 30/04/2027	838,000	726,294	1.31
		<u>4,179,063</u>	<u>7.53</u>
		-----	-----
Total bonds		<u>4,702,011</u>	<u>8.47</u>
		-----	-----

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO – AMUNDI HK – GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (89.15%)</b>			
<b>AUSTRALIA (2.61%)</b>			
ARISTOCRAT LEISURE LTD	1,229	31,627	0.06
BHP GROUP LTD	9,967	298,488	0.54
COLES GROUP LTD	5,247	64,335	0.12
COMMONWEALTH BANK OF AUSTRALIA	3,107	207,376	0.37
GOODMAN GROUP STAPLED SECURITY	5,504	73,531	0.13
MACQUARIE GROUP LTD	1,007	119,060	0.21
NATIONAL AUSTRALIA BANK LTD	5,967	104,740	0.19
RIO TINTO LIMITED	2,434	185,820	0.34
RIO TINTO PLC	1,948	123,470	0.22
TRANSURBAN GROUP	6,003	56,942	0.10
WESFARMERS LIMITED	2,046	67,197	0.12
WOODSIDE ENERGY GROUP LTD	1,963	45,002	0.08
WOOLWORTHS GROUP LTD	2,707	71,590	0.13
		1,449,178	2.61
		-----	-----
<b>BELGIUM (0.84%)</b>			
ANHEUSER-BUSCH INBEV SA	2,418	136,729	0.25
KBC GROUPE	2,754	192,055	0.34
UCB SA	1,558	138,022	0.25
		466,806	0.84
		-----	-----
<b>CHINA (22.18%)</b>			
AGRICULTURAL BANK OF CHINA - H	384,000	150,923	0.27
ALIBABA GROUP HOLDING LTD	123,000	1,274,481	2.30
ANGANG STEEL CO LTD - H	568,000	148,585	0.27
ANTA SPORTS PRODUCTS LTD	12,800	130,751	0.24
BAIDU INC - A	22,650	383,830	0.69
BANK OF CHINA LTD - H	905,000	362,619	0.65
BLACKROCK ASSET MANAGEMENT NORTH ASIA LTD - ISHARES CORE CSI 300 ETF-HKD	351,500	1,229,887	2.21
BYD CO LTD	8,500	271,164	0.49
CHINA CONSTRUCTION BANK - H	717,000	463,873	0.84
CHINA INTERNATIONAL CAPITAL CO LTD - H	76,400	133,953	0.24
CHINA LIFE INSURANCE CO LTD - H	166,000	276,645	0.50
CHINA LONGYUAN POWER GROUP CORP - H	173,000	178,153	0.32
CHINA MENGNIU DAIRY COMPANY LIMITED	30,000	112,932	0.20

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (89.15%) (Continued)</b>			
<b>CHINA (22.18%) (Continued)</b>			
CHINA MERCHANTS BANK CO LTD - H	40,500	183,983	0.33
CHINA OILFIELD SERVICES LIMITED	124,000	128,010	0.23
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	61,500	134,040	0.24
CHINA PETROLEUM & CHEMICAL CORPORATION - H	194,000	113,628	0.21
CHINA RESOURCES BEER HOLDINGS CO LTD	40,000	263,380	0.47
CHINA RESOURCES LAND LIMITED	44,000	186,407	0.34
CHINA SOUTHERN AIRLINES CO LTD - H	248,000	139,877	0.25
CSPC PHARMACEUTICAL GROUP LTD	102,000	88,638	0.16
ENN ENERGY HOLDINGS LIMITED	7,000	87,181	0.16
HAIER SMART HOME CO LTD - H	53,200	167,340	0.30
INDUSTRIAL AND COMMERCIAL BANK OF CHINA - H	738,000	393,645	0.71
INNOVENT BIOLOGICS INC	22,000	83,097	0.15
JD COM INC - A	10,541	178,091	0.32
JIUMAOJIU INTERNATIONAL HOLDING LIMITED	40,000	65,539	0.12
KUAISHOU TECHNOLOGY	14,900	101,816	0.18
LI AUTO INC - A	19,500	337,168	0.61
LI NING CO LTD	22,000	118,329	0.21
MEITUAN	31,470	491,129	0.89
NETEASE INC	13,400	260,935	0.47
PETROCHINA COMPANY LIMITED - H	370,000	255,902	0.46
PICC PROPERTY AND CASUALTY COMPANY LIMITED - H	100,000	111,145	0.20
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED - H	60,500	384,851	0.69
SINOPEC ENGINEERING GROUP CO LTD	188,500	83,948	0.15
SINOTRUK HONG KONG LTD	120,500	234,031	0.42
SOUND GLOBAL LTD	188,000	-	0.00
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	8,700	86,760	0.16
TENCENT HLDGS LTD	35,600	1,506,388	2.71
TRIP.COM GROUP LTD	6,450	224,366	0.40
WUXI BIOLOGICS CAYMAN INC	37,000	177,290	0.32
XIAOMI CORP	153,800	210,389	0.38
YUM CHINA HOLDINGS INC	2,800	157,783	0.28
ZIJIN MINING GROUP COMPANY LIMITED - H	56,000	82,178	0.15
ZTO EXPRESS CAYMAN INC	6,400	160,478	0.29
		12,315,538	22.18
		-----	-----

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (89.15%) (Continued)</b>			
<b>DENMARK (1.01%)</b>			
GN STORE NORD	6,900	172,074	0.31
NOVO NORDISK ORDINARY A/S - B	1,047	168,659	0.30
NOVOZYMES - B	1,653	76,996	0.14
VESTAS WIND SYSTEMS A/S	5,323	141,529	0.26
		<hr/> 559,258	<hr/> 1.01
		-----	-----
<b>FINLAND (0.27%)</b>			
KONE OYJ - B	2,864	149,451	0.27
		<hr/> 149,451	<hr/> 0.27
		-----	-----
<b>FRANCE (2.21%)</b>			
AIR LIQUIDE SA	961	172,156	0.31
AIRBUS SE	1,826	263,683	0.47
BUREAU VERITAS SA	5,131	140,620	0.25
CAPGEMINI SA	924	174,953	0.32
DANONE	2,177	133,338	0.24
SODEXO	1,238	136,214	0.25
TOTALENERGIES SE	3,585	205,535	0.37
		<hr/> 1,226,499	<hr/> 2.21
		-----	-----
<b>GERMANY (1.04%)</b>			
ADIDAS	704	136,546	0.25
DAIMLER TRUCK HOLDING AG	2,682	96,560	0.17
INFINEON TECHNOLOGIES AG	3,090	127,380	0.23
SAP SE	937	127,927	0.23
SIEMENS ENERGY AG	4,920	86,850	0.16
		<hr/> 575,263	<hr/> 1.04
		-----	-----

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (89.15%) (Continued)</b>			
<b>HONG KONG (4.31%)</b>			
AIA GROUP LTD	93,400	942,748	1.70
CK ASSET HOLDINGS LTD	14,500	80,303	0.15
CK INFRASTRUCTURE HOLDINGS LTD	34,000	179,836	0.32
HONG KONG EXCHANGES AND CLEARING LTD	10,193	383,964	0.69
PRUDENTIAL PLC	13,141	185,195	0.33
SUN HUNG KAI PROPERTIES LTD	34,498	434,493	0.78
TECHTRONIC INDUSTRIES CO LTD	10,000	108,657	0.20
WHARF REAL ESTATE INVESTMENT CO LTD	16,000	79,933	0.14
		<hr/>	
		2,395,129	4.31
		<hr/>	
<b>INDIA (2.22%)</b>			
BLACKROCK FUND ADVISORS - ISHARES MSCI INDIA ETF	9,600	419,520	0.76
HDFC BANK LIMITED	1,615	112,565	0.20
ICICI BANK LIMITED - SPONSORED ADR	8,507	196,342	0.35
INFOSYS TECHNOLOGIES LTD - SPONSORED ADR	12,360	198,625	0.36
RELIANCE INDUSTRIES LTD - SPONSORED GDR	4,852	302,280	0.55
		<hr/>	
		1,229,332	2.22
		<hr/>	
<b>INDONESIA (0.64%)</b>			
ASTRA INTERNATIONAL TBK PT	157,000	70,947	0.13
BANK MANDIRI PERSERO TBK PT	292,400	101,416	0.18
BANK RAKYAT INDONESIA PERSERO TBK	155,800	56,376	0.10
TELKOM INDONESIA PERSERO TBK	475,400	126,837	0.23
		<hr/>	
		355,576	0.64
		<hr/>	
<b>IRELAND (0.68%)</b>			
AERCAP HOLDINGS NV	1,614	102,521	0.18
KERRY GROUP PLC - A	1,800	175,525	0.32
SMURFIT KAPPA GROUP PLC	3,002	99,991	0.18
		<hr/>	
		378,037	0.68
		<hr/>	
<b>ITALY (0.59%)</b>			
ENTE NAZIONALE INROCARBURI SPA	10,988	158,024	0.28
SNAM S.P.A.	32,517	169,824	0.31
		<hr/>	
		327,848	0.59
		<hr/>	

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (89.15%) (Continued)</b>			
<b>JAPAN (14.29%)</b>			
ADVANTEST CORPORATION	400	52,998	0.09
AJINOMOTO CO INC	2,300	91,087	0.16
ASAHI GROUP HOLDINGS LIMITED	3,700	142,691	0.26
BARCLAYS GLOBAL INVESTORS IRELAND LTD - ISHARES MSCI AC FAR EAST EX-JAPAN	21,017	1,033,616	1.86
BLACKROCK FUND ADVISORS - ISHARES MSCI JAPAN ETF - ETF	5,000	309,500	0.56
CANON INC	2,700	70,799	0.13
CENTRAL JAPAN RAILWAY COMPANY	1,300	162,438	0.29
DAI-ICHI LIFE HOLDINGS INC	4,000	75,774	0.14
DAIICHI SANKYO COMPANY LIMITED	5,400	169,993	0.31
DAIKIN INDUSTRIES LIMITED	800	161,982	0.29
DENSO CORPORATION	2,700	180,174	0.32
EAST JAPAN RAILWAY CO	1,800	99,468	0.18
FAST RETAILING COMPANY LIMITED	500	127,028	0.23
FUJITSU LIMITED	800	102,923	0.18
HITACHI LTD	3,100	190,802	0.34
HONDA MOTOR COMPANY LIMITED	4,000	120,137	0.22
HOYA CORPORATION	700	82,696	0.15
IHI CORPORATION	2,700	72,630	0.13
JAPAN AIRLINES CO LTD	6,400	138,153	0.25
JSR CORPORATION	5,700	162,085	0.29
KDDI CORPORATION	3,000	92,365	0.17
KEYENCE CORPORATION	600	281,662	0.51
KOMATSU LIMITED	2,600	69,814	0.13
KONAMI GROUP CORPORATION	1,200	62,443	0.11
LAWSON INC	1,500	66,285	0.12
MITSUBISHI ELECTRIC CORPORATION	9,200	129,023	0.23
MITSUBISHI UFJ FINANCIAL GROUP INC	36,600	269,686	0.49
MITSUMI AND COMPANY LIMITED	11,000	411,810	0.74
MURATA MANUFACTURING CO LTD	1,100	62,681	0.11
NIDEC CORPORATION	800	43,422	0.08
NIPPON TELEGRAPH AND TELEPHONE CORP	107,500	126,812	0.23
NOMURA HLDGS INC	18,800	71,176	0.13
OBAYASHI CORPORATION	10,400	89,512	0.16
OMRON CORPORATION	900	54,597	0.10
ORIX CORPORATION	3,400	61,456	0.11
PANASONIC HOLDINGS CORP	12,700	154,077	0.28
RECRUIT HOLDINGS CO LTD	2,900	91,554	0.16
RESONA HOLDINGS INC	16,200	77,371	0.14
SEVEN AND I HOLDINGS CO LIMITED	1,400	60,103	0.11
SHIN-ETSU CHEMICAL COMPANY LIMITED	5,900	194,632	0.35
SMC CORPORATION	200	109,980	0.20

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (89.15%) (Continued)</b>			
<b>JAPAN (14.29%) (Continued)</b>			
SOFTBANK GROUP CORP	4,200	196,815	0.35
SONY GROUP CORP	2,900	260,134	0.47
SUMITOMO MITSUI FINANCIAL GROUP INC	3,700	157,666	0.28
SUZUKI MOTOR CORPORATION	2,200	79,166	0.14
T AND D HOLDINGS INC	8,400	122,366	0.22
TAKEDA PHARMACEUTICAL COMPANY LIMITED	5,000	156,606	0.28
TDK CORPORATION	3,400	130,957	0.24
TOKIO MARINE HOLDINGS INC	5,300	121,559	0.22
TOKYO ELECTRON LTD	1,100	156,474	0.28
TOYOTA INDUSTRIES CORPORATION	600	42,571	0.08
TOYOTA MOTOR CORP	23,900	381,729	0.69
		7,933,478	14.29
		-----	-----
<b>KOREA (2.73%)</b>			
HYUNDAI MOTOR COMPANY LIMITED	1,074	168,315	0.30
KB FINANCIAL GROUP INC	1,586	57,475	0.10
KIA CORP	531	35,665	0.07
LG CHEMICAL	277	140,218	0.25
LG ENERGY SOLUTION	189	79,321	0.14
SAMSUNG ELECTRONICS CO LTD	9,833	538,794	0.97
SAMSUNG ENGINEERING COMPANY LIMITED	5,062	108,720	0.20
SAMSUNG SDI COMPANY LIMITED	80	40,618	0.07
SHINHAN FINANCIAL GROUP COMPANY LIMITED	5,029	129,766	0.24
SK HYNIX INC	2,447	213,937	0.39
		1,512,829	2.73
		-----	-----
<b>MACAO (0.68%)</b>			
GALAXY ENTERTAINMENT GROUP LTD	39,000	247,340	0.44
SANDS CHINA LTD	38,400	130,832	0.24
		378,172	0.68
		-----	-----
<b>NETHERLANDS (1.36%)</b>			
ASML HOLDING N.V.	321	232,190	0.42
EURONEXT NV	2,503	170,127	0.31
ING GROEP N.V.	11,662	156,979	0.28
KONINKLIJKE KPN N.V.	54,287	193,614	0.35
		752,910	1.36
		-----	-----

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (89.15%) (Continued)</b>			
<b>PHILIPPINES (0.14%)</b>			
ACEN CORPORATION	12,390	1,210	0.00
METROPOLITAN BANK AND TRUST	78,190	78,899	0.14
		<hr/> 80,109	<hr/> 0.14
		-----	-----
<b>SINGAPORE (0.58%)</b>			
CAPITALAND INVESTMENT LTD	25,150	61,512	0.11
DBS GROUP HOLDINGS LTD	4,000	93,132	0.17
SEA LTD - ADR	579	33,605	0.06
SINGAPORE TELECOMMUNICATIONS LTD	54,500	100,676	0.18
WILMAR INTERNATIONAL LTD	12,500	35,098	0.06
		<hr/> 324,023	<hr/> 0.58
		-----	-----
<b>SOUTH AFRICA (0.21%)</b>			
ANGLO AMERICAN PLC	4,063	115,346	0.21
		<hr/> 115,346	<hr/> 0.21
		-----	-----
<b>SPAIN (1.00%)</b>			
IBERDROLA S.A.	26,989	351,868	0.63
INDUSTRIA DE DISEÑO TEXTIL S.A.	5,296	204,885	0.37
		<hr/> 556,753	<hr/> 1.00
		-----	-----
<b>SWITZERLAND (1.56%)</b>			
ALCON INC	2,179	180,477	0.33
DSM-FIRMENICH AG	842	90,595	0.16
LONZA GROUP AG	226	134,743	0.24
NOVARTIS AG	2,834	285,095	0.51
SGS SA	1,842	174,101	0.32
		<hr/> 865,011	<hr/> 1.56
		-----	-----
<b>TAIWAN (2.27%)</b>			
AIRTAC INTERNATIONAL GROUP	1,000	32,911	0.06
CTBC FINANCIAL HOLDING CO. LTD.	170,000	135,642	0.24
DELTA ELECTRONICS INC	8,000	88,491	0.16
FENG TAY ENTERPRISE CO LTD	12,000	75,712	0.14
FORMOSA PLASTICS CORPORATION	28,000	77,047	0.14
HON HAI PRECISION IND CO LTD	19,000	68,937	0.12
MEDIATEK INC	6,000	132,543	0.24
TAIWAN SEMICONDUCTOR MFG CO. LTD	35,000	647,305	1.17
		<hr/> 1,258,588	<hr/> 2.27
		-----	-----

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (89.15%) (Continued)</b>			
<b>THAILAND (0.21%)</b>			
AIRPORTS OF THAILAND PCL	34,900	70,873	0.13
CP ALL PUBLIC CO LTD	26,500	46,714	0.08
		117,587	0.21
		-----	-----
<b>UNITED KINGDOM (4.88%)</b>			
ASTRAZENECA PLC	1,433	205,431	0.37
BARRATT DEVELOPMENTS PLC	20,533	107,943	0.19
BRITVIC PLC	7,749	84,330	0.15
CK HUTCHISON HOLDINGS LTD	20,000	122,119	0.22
DIAGEO PLC	4,009	172,222	0.31
HSBC HLDGS PLC	135,577	1,055,330	1.90
INFORMA PLC	14,481	133,660	0.24
LONDON STOCK EXCHANGE GROUP PLC	1,977	210,276	0.38
RECKITT BENCKISER GROUP PLC	2,923	219,699	0.40
SMITH AND NEPHEW PLC	11,364	183,196	0.33
UNILEVER PLC	4,127	214,990	0.39
		2,709,196	4.88
		-----	-----
<b>UNITED STATES (20.64%)</b>			
ABBVIE INC	1,735	233,756	0.42
ADVANCED MICRO DEVICES INC	3,224	367,246	0.66
AFFILIATED MANAGERS GROUP INC	792	118,713	0.21
AIR PRODUCTS AND CHEMICALS INC	484	144,972	0.26
ALPHABET INC - A	3,781	452,586	0.82
AMAZON COM INC	2,336	304,521	0.55
AMERICAN ELECTRIC POWER COMPANY INC	3,893	327,791	0.59
APPLE INC	1,266	245,566	0.44
BAKER HUGHES CO	7,263	229,583	0.41
BANK OF NEW YORK MELLON CORP	3,937	175,275	0.32
BLACKROCK FUND ADVISORS - ISHARES CORE MSCI EUROPE ETF - ETF	11,532	606,929	1.09
BLACKROCK FUND ADVISORS - ISHARES CORE S&P 500 ETF	1,900	846,849	1.53
BOOKING HOLDINGS INC	42	113,414	0.20
BOSTON SCIENTIFIC CORP	3,675	198,781	0.36
CARDINAL HEALTH INC	1,698	160,580	0.29
CENTENE CORP	3,476	234,456	0.42
CISCO SYSTEMS INC	4,401	227,708	0.41
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	1,957	127,753	0.23
COLGATE PALMOLIVE COMPANY	2,797	215,481	0.39
CROWN CASTLE INC REIT	1,134	129,208	0.23

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>			
<b>Equities (89.15%) (Continued)</b>			
<b>UNITED STATES (20.64%) (Continued)</b>			
CSL LIMITED	1,458	269,202	0.49
DANAHER CORPORATION	804	192,960	0.35
DIGITAL REALTY TRUST INC	811	92,349	0.17
EATON CORP PLC	929	186,822	0.34
HEWLETT PACKARD ENTERPRISE CO	7,945	133,476	0.24
HOME DEPOT INC	554	172,095	0.31
IBM CORP	1,669	223,329	0.40
INTERCONTINENTAL EXCHANGE INC	2,446	276,594	0.50
INTUITIVE SURGICAL INC	493	168,576	0.30
IQVIA HOLDINGS INC	528	118,679	0.21
JOHNSON CONTROLS INTERNATIONAL PLC	1,735	118,223	0.21
LAS VEGAS SANDS CORP	1,560	90,480	0.16
MCCORMICK AND COMPANY INCORPORATED NON-VOTING SHARES	2,865	249,914	0.45
META PLATFORMS INC	847	243,072	0.44
MICRON TECHNOLOGY	2,997	189,141	0.34
MICROSOFT CORP	1,051	357,907	0.64
MOSAIC CO/THE	1,431	50,085	0.09
MOTOROLA SOLUTIONS INC	438	128,457	0.23
NESTLE SA - REG	1,856	223,222	0.40
PFIZER INC	6,486	237,906	0.43
PROCTER & GAMBLE CO	1,142	173,287	0.31
PURE STORAGE INC	3,196	117,677	0.21
ROCHE HOLDINGS AG GENUSSSCHEINE	949	290,115	0.52
ROCKWELL AUTOMATION INC	405	133,427	0.24
ROSS STORES INC	1,585	177,726	0.32
SALESFORCE INC	1,044	220,555	0.40
SCHNEIDER ELECTRIC SE	1,340	243,354	0.44
STANLEY BLACK AND DECKER INC	1,019	95,490	0.17
SYSCO CORPORATION	2,219	164,650	0.30
TARGET CORPORATION	951	125,437	0.23
VISA INC COM - A	1,118	265,503	0.48
WALT DISNEY CO/THE	1,525	136,152	0.25
WELLS FARGO & CO	3,116	132,991	0.24
		<hr/> 11,460,021 <hr/> <hr/>	<hr/> 20.64 <hr/> <hr/>

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Fair value US\$	% of net assets
<b>Listed equities/ quoted bonds (by country of origin) (Continued)</b>		
<b>Equities (89.15%) (Continued)</b>		
Total equities	49,491,938	89.15
Total listed equities/quoted bonds	<u>54,193,949</u>	<u>97.62</u>
<b>Derivative financial instruments</b>		
Forward foreign exchange contracts		
Standard Chartered Bank	43,680	0.08
The Hongkong and Shanghai Banking Corporation Limited	<u>(74,308)</u>	<u>(0.13)</u>
Total forward foreign exchange contracts	<u>(30,628)</u>	<u>(0.05)</u>
Options		
The Goldman Sachs Group, Inc.	<u>468</u>	<u>0.00</u>
<b>Total derivative financial instruments</b>	<u>(30,160)</u>	<u>(0.05)</u>
<b>Total investment</b>	54,163,789	97.57
Other net assets	<u>1,352,862</u>	<u>2.43</u>
<b>Net assets attributable to unitholders as at 30 June 2023</b>	<u><b>55,516,651</b></u>	<u><b>100.00</b></u>
<b>Total investments at cost</b>	<u><b>54,771,677</b></u>	

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED) AS AT 30 JUNE 2023

	Holdings	Fair value US\$	% of net assets
<b>Listed equities (by country of origin)</b>			
<b>Equities (99.52%)</b>			
<b>AUSTRALIA (13.03%)</b>			
BHP GROUP LTD	23,737	710,866	3.40
COMMONWEALTH BANK OF AUSTRALIA	5,541	369,832	1.76
COMPUTERSHARE LIMITED	14,901	231,903	1.11
FORTESCUE METALS GROUP LIMITED	8,921	131,711	0.63
MACQUARIE GROUP LTD	5,363	634,082	3.03
RIO TINTO LIMITED	5,040	384,771	1.84
SONIC HEALTHCARE LIMITED	11,100	262,817	1.26
		2,725,982	13.03
<b>CHINA (30.94%)</b>			
37 INTERACTIVE ENTERTAINMENT NETWORK			
TECHNOLOGY GROUP CO., LTD	14,400	69,043	0.33
ALIBABA GROUP HOLDING LTD	69,100	715,989	3.42
ANTA SPORTS PRODUCTS LTD	7,400	75,590	0.36
AVARY HOLDING SHENZHEN CO - A	13,300	44,408	0.21
BAIC MOTOR CORP LTD - H	189,000	45,823	0.22
BANK OF CHINA LTD - H	902,000	361,417	1.73
BYD CO LTD	4,000	127,606	0.61
CHINA JUSHI CO LTD - A	32,300	62,870	0.30
CHINA MEDICAL SYSTEM HOLDINGS LTD	62,000	100,952	0.48
CHINA OVERSEAS LAND AND INVESTMENT LTD	26,000	56,667	0.27
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO LTD - A	16,500	137,583	0.66
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	623,000	238,496	1.14
ENN NATURAL GAS CO LTD	76,800	200,372	0.96
G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD	700	47,256	0.23
GUANGDONG TAPAI GROUP CO LTD - A	51,600	54,758	0.26
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	5,200	47,777	0.23
HENAN LINGRUI PHARMACEUTICAL CO LTD	59,800	132,016	0.63
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	14,300	57,084	0.27
INDUSTRIAL BANK CO LTD	27,700	59,590	0.29
JIANGSU KING'S LUCK BREWERY JOINT STOCK CO LTD	6,600	47,902	0.23
JINGJIN EQUIPMENT INC - A	44,400	191,398	0.91
KUNLUN ENERGY CO LTD	200,000	157,211	0.75
KWEICHOW MOUTAI CO LTD	200	46,489	0.22
MEITUAN	14,300	223,170	1.07
NARI TECHNOLOGY DEVELOPMENT - A	38,400	121,933	0.58
NETEASE INC	11,400	221,989	1.06
PETROCHINA COMPANY LIMITED - H	594,000	410,826	1.96
PICC PROPERTY AND CASUALTY COMPANY LIMITED - H	132,000	146,712	0.70
PING AN BANK CO LTD	20,500	31,646	0.15

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities (by country of origin) (Continued)</b>			
<b>Equities (99.52%) (Continued)</b>			
<b>CHINA (30.94%) (Continued)</b>			
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED - H	24,000	152,668	0.73
SANY HEAVY EQUIPMENT INTL HOLDINGS CO LTD	73,000	95,575	0.46
SHANGHAI M&G STATIONERY INC	6,800	41,727	0.20
SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD - A	18,800	103,396	0.49
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	1,200	49,453	0.24
SINOPHARM GROUP CO LTD - H	18,000	56,274	0.27
SUNFLOWER PHARMACEUTICAL GROUP CO LTD - A	29,800	99,705	0.48
TENCENT HLDGS LTD	25,100	1,062,088	5.08
WANT WANT CHINA HOLDINGS LTD	291,000	193,094	0.92
WULIANGYE YIBIN CO LTD	2,200	49,466	0.24
YADEA GROUP HOLDINGS LTD	102,000	231,942	1.11
ZHEJIANG SANHUA CO LTD - A	24,700	102,741	0.49
		6,472,702	30.94
		-----	-----
<b>HONG KONG (4.52%)</b>			
AIA GROUP LTD	44,200	446,140	2.13
HKT TRUST & HKT LTD	85,000	98,812	0.47
HONG KONG EXCHANGES AND CLEARING LTD	2,900	109,241	0.52
SAMSONITE INTERNATIONAL SA	38,100	107,446	0.52
SUN HUNG KAI PROPERTIES LTD	8,000	100,758	0.48
WH GROUP LTD	156,500	82,877	0.40
		945,274	4.52
		-----	-----
<b>INDIA (14.23%)</b>			
BAJAJ AUTO LTD	2,200	125,815	0.60
HCL TECHNOLOGIES LTD	16,254	235,371	1.12
HDFC BANK LIMITED	26,532	550,263	2.63
HINDALCO INDUSTRIES LTD	41,700	213,974	1.02
ICICI BANK LTD	40,339	459,563	2.20
INFOSYS LTD	13,303	216,565	1.04
LARSEN & TOUBRO LTD	9,330	281,545	1.35
RELIANCE INDUSTRIES LTD	9,769	303,688	1.45
STATE BANK OF INDIA	56,558	394,938	1.89
TATA CONSULTANCY SVCS LTD	4,860	195,632	0.93
		2,977,354	14.23
		-----	-----

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities (by country of origin) (Continued)</b>			
<b>Equities (99.52%) (Continued)</b>			
<b>INDONESIA (4.20%)</b>			
AKR CORPORINDO TBK	1,080,800	102,367	0.49
BANK CENTRAL ASIA TBK	233,500	142,506	0.68
BANK NEGARA INDONESIA	224,900	137,258	0.66
CIPUTRA DEVELOPMENT TBK	1,570,700	111,052	0.53
INDOFOOD CBP SUKSES MAKMUR TBK	242,700	183,330	0.88
TELKOM INDONESIA PERSERO TBK	756,400	201,807	0.96
		<hr/>	
		878,320	4.20
		<hr/>	
<b>KOREA (9.50%)</b>			
DOOSAN BOBCAT INC	6,037	268,942	1.28
FILA HOLDINGS CORP	6,260	190,035	0.91
KB FINANCIAL GROUP INC	4,800	173,946	0.83
LEENO INDUSTRIAL INC	1,099	122,607	0.59
LG CORP	2,200	146,928	0.70
SAMSUNG ELECTRONICS CO LTD	17,400	953,425	4.56
SHINHAN FINANCIAL GROUP COMPANY LIMITED	5,081	131,108	0.63
		<hr/>	
		1,986,991	9.50
		<hr/>	
<b>MALASIA (1.04%)</b>			
CIMB GROUP HOLDINGS BHD	77,100	83,583	0.40
SCIENTEX BHD	182,400	134,822	0.64
		<hr/>	
		218,405	1.04
		<hr/>	
<b>NEW ZEALAND (0.68%)</b>			
SPARK NEW ZEALAND LTD	45,800	142,822	0.68
		<hr/>	
		142,822	0.68
		<hr/>	
<b>PHILIPPINES (0.79%)</b>			
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	44,590	164,629	0.79
		<hr/>	
		164,629	0.79
		<hr/>	
<b>SINGAPORE (0.43%)</b>			
JARDINE CYCLE AND CARRIAGE LIMITED	3,500	89,999	0.43
		<hr/>	
		89,999	0.43
		<hr/>	

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities (by country of origin) (Continued)</b>			
<b>Equities (99.52%) (Continued)</b>			
<b>TAIWAN (17.43%)</b>			
CHIPBOND TECHNOLOGY CORP	81,000	164,109	0.79
DELTA ELECTRONICS INC	9,000	99,552	0.48
E INK HOLDINGS INC	27,000	195,059	0.93
LOTES CO LTD	7,000	193,293	0.92
MEDIATEK INC	5,000	110,453	0.53
MICRO-STAR INTERNATIONAL CO	38,000	215,351	1.03
NOVATEK MICROELECTRONICS CORP LTD	13,000	178,025	0.85
PHISON ELECTRONICS CORP	7,000	92,488	0.44
RADIANT OPTO-ELECTRONICS CORPORATION	23,000	81,234	0.39
SIMPLO TECHNOLOGY COMPANY LIMITED	18,000	189,857	0.91
SINBON ELECTRONICS CO LTD	5,000	59,320	0.28
TAIWAN SEMICONDUCTOR MFG CO. LTD	97,000	1,793,960	8.57
WIWYNN CORP	6,000	273,564	1.31
		<hr/>	
		3,646,265	17.43
		<hr/>	
<b>THAILAND (0.84%)</b>			
BANGKOK BANK PCL	39,000	175,448	0.84
		<hr/>	
		175,448	0.84
		<hr/>	
<b>UNITED KINGDOM (1.23%)</b>			
HSBC HLDGS PLC	33,200	258,429	1.23
		<hr/>	
		258,429	1.23
		<hr/>	
<b>UNITED STATES (0.66%)</b>			
PARADE TECHNOLOGIES LTD	4,000	138,066	0.66
		<hr/>	
		138,066	0.66
		<hr/>	
Total listed equities		<hr/>	
		20,820,686	99.52
		<hr/>	

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Fair value US\$	% of net assets
<b>Derivative financial instruments</b>		
Forward foreign exchange contracts The Hongkong and Shanghai Banking Corporation Limited	(69,925)	(0.33)
Total forward foreign exchange contracts	<u>(69,925)</u>	<u>(0.33)</u>
Future contracts SGX NIFTY 50 27/07/2023	4,415	0.02
<b>Total derivative financial instruments</b>	<u>(65,510)</u>	<u>(0.31)</u>
<b>Total investment</b>	20,755,176	99.21
Other net assets	<u>166,638</u>	<u>0.79</u>
<b>Net assets attributable to unitholders as at 30 June 2023</b>	<b><u>20,921,814</u></b>	<b><u>100.00</u></b>
<b>Total investments at cost</b>	<b><u>21,001,188</u></b>	

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES FUND (UNAUDITED) AS AT 30 JUNE 2023

	Holdings	Fair value US\$	% of net assets
<b>Listed equities (by country of origin)</b>			
<b>Equities (100.46%)</b>			
<b>CANADA (6.32%)</b>			
BROOKFIELD ASSET MANAGEMENT INC	2,800	94,374	2.13
MANULIFE FINANCIAL CORP	3,500	66,231	1.49
SUN LIFE FINANCIAL INC	2,300	120,036	2.70
		<hr/>	
		280,641	6.32
		<hr/>	
<b>DENMARK (3.31%)</b>			
COLOPLAST - B	307	38,379	0.87
GENMAB A/S	173	65,399	1.47
NOVO NORDISK ORDINARY A/S - B	268	43,172	0.97
		<hr/>	
		146,950	3.31
		<hr/>	
<b>FRANCE (13.92%)</b>			
AIR LIQUIDE SA	963	172,514	3.88
AXA	4,739	139,726	3.15
BIOMERIEUX	481	50,441	1.14
ESSILORLUXOTTICA	396	74,569	1.68
LVMH MOET HENNESSY LOUIS VUITTON SE	69	64,966	1.46
SODEXO	1,053	115,859	2.61
		<hr/>	
		618,075	13.92
		<hr/>	
<b>GERMANY (4.14%)</b>			
ALLIANZ SE REG	252	58,615	1.32
DR ING HC F PORSCHE AG PREF	604	74,957	1.69
MERCK KGAA	304	50,264	1.13
		<hr/>	
		183,836	4.14
		<hr/>	

**AMUNDI HK PORTFOLIOS**

**INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES  
FUND (UNAUDITED)  
AS AT 30 JUNE 2023 (CONTINUED)**

	<b>Holdings</b>	<b>Fair value US\$</b>	<b>% of net assets</b>
<b>Listed equities (by country of origin) (Continued)</b>			
<b>Equities (100.46%) (Continued)</b>			
<b>ITALY (0.50%)</b>			
ANIMA HOLDING SPA	5,996	22,294	0.50
		-----	-----
		22,294	0.50
		-----	-----
<b>JAPAN (2.13%)</b>			
HOYA CORPORATION	800	94,510	2.13
		-----	-----
		94,510	2.13
		-----	-----
<b>NETHERLANDS (1.46%)</b>			
NN GROUP NV	1,750	64,743	1.46
		-----	-----
		64,743	1.46
		-----	-----
<b>SWITZERLAND (2.24%)</b>			
ALCON INC	725	60,048	1.35
CIE FINANCIERE RICHEMONT	232	39,326	0.89
		-----	-----
		99,374	2.24
		-----	-----
<b>UNITED KINGDOM (12.96%)</b>			
3I GROUP PLC	3,537	87,619	1.97
ASTRAZENECA PLC	783	112,249	2.53
CONVATEC GROUP PLC	13,004	33,925	0.77
DECHRA PHARMACEUTICALS PLC	1,824	85,476	1.93
LEGAL & GENERAL GROUP PLC	26,851	77,594	1.75
RECKITT BENCKISER GROUP PLC	941	70,728	1.59
SMITH AND NEPHEW	6,680	107,686	2.42
		-----	-----
		575,277	12.96
		-----	-----

**AMUNDI HK PORTFOLIOS**

**INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES  
FUND (UNAUDITED)  
AS AT 30 JUNE 2023 (CONTINUED)**

	<b>Holdings</b>	<b>Fair value US\$</b>	<b>% of net assets</b>
<b>Listed equities (by country of origin) (Continued)</b>			
<b>Equities (100.46%) (Continued)</b>			
<b>UNITED STATES (53.48%)</b>			
ABBOTT LABORATORIES	778	84,818	1.91
ABBVIE INC	549	73,967	1.67
AMEDISYS INC	436	39,868	0.90
AMGEN INC	170	37,743	0.85
AXONICS INC	1,425	71,920	1.62
BECTON DICKINSON AND CO	207	54,650	1.23
BIOGEN INC	194	55,261	1.24
BLACKROCK INC	131	90,539	2.04
BOSTON SCIENTIFIC CORP	2,214	119,755	2.70
BRISTOL MYERS SQUIBB COMPANY	1,241	79,362	1.79
DEX INC	424	54,488	1.23
HCA HEALTHCARE INC	214	64,945	1.46
HEALTHCARE REALTY TRUST INC REIT	1,669	31,477	0.71
HOME DEPOT INC	124	38,519	0.87
HUMANA INC	83	37,112	0.84
IDXX LABORATORIES INC	225	113,002	2.54
INMODE LTD	2,037	76,082	1.71
INSPIRE MEDICAL SYSTEMS INC	197	63,954	1.44
INTUITIVE SURGICAL INC	310	106,001	2.39
IQVIA HOLDINGS INC	446	100,247	2.26
MEDTRONIC PLC	556	48,984	1.10
MERCK & CO INC	954	110,082	2.48
NESTLE SA - REG	361	43,418	0.98
QIAGEN N.V.	1,894	85,010	1.91
ROCHE HOLDINGS AG GENUSSSCHEINE	352	107,609	2.42
ROYALTY PHARMA PLC - A	1,814	55,762	1.25
SANOFI-AVENTIS	1,022	109,493	2.47
SERVICE CORP INTERNATIONAL	1,770	114,324	2.57
SUN COMMUNITIES INC	435	56,750	1.28
THERMO FISHER SCIENTIFIC INC	200	104,350	2.35
THOR INDUSTRIES INC	4	414	0.00
TOPGOLF CALLAWAY BRANDS CORP	2,609	51,789	1.17
UNITEDHEALTH GROUP INC	194	93,244	2.10
		<hr/>	
		2,374,939	53.48
		<hr/> <hr/>	<hr/> <hr/>

**AMUNDI HK PORTFOLIOS****INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES  
FUND (UNAUDITED)  
AS AT 30 JUNE 2023 (CONTINUED)**

	<b>Fair value US\$</b>	<b>% of net assets</b>
<b>Listed equities (by country of origin) (Continued)</b>		
<b>Equities (100.46%) (Continued)</b>		
Total listed equities	4,460,639	100.46
	<u>-----</u>	<u>-----</u>
<b>Derivative financial instruments</b>		
Forward foreign exchange contracts		
Morgan Stanley and Co Intl Plc	(26,078)	(0.59)
The Hongkong and Shanghai Banking Corporation Limited	(10,636)	(0.24)
	<u>-----</u>	<u>-----</u>
<b>Total derivative financial instruments</b>	<b>(36,714)</b>	<b>(0.83)</b>
	<u>-----</u>	<u>-----</u>
<b>Total investment</b>	<b>4,423,925</b>	<b>99.63</b>
Other net assets	16,440	0.37
	<u>-----</u>	<u>-----</u>
<b>Net assets attributable to unitholders as at 30 June 2023</b>	<b>4,440,365</b>	<b>100.00</b>
	<u>-----</u>	<u>-----</u>
<b>Total investments at cost</b>	<b>4,347,960</b>	
	<u>-----</u>	

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND (UNAUDITED) AS AT 30 JUNE 2023

	Holdings	Fair value US\$	% of net assets
<b>Listed equities (by country of origin)</b>			
<b>Equities (99.41%)</b>			
<b>CHINA (2.47%)</b>			
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	20,160	634,025	0.84
JD COM INC - A	44,200	746,763	0.99
WUXI BIOLOGICS CAYMAN INC	99,500	476,766	0.64
		<hr/> 1,857,554	<hr/> 2.47
		-----	-----
<b>JAPAN (6.12%)</b>			
EISAI COMPANY LIMITED	5,800	390,211	0.52
FANUC LIMITED	21,400	745,043	0.99
HITACHI LTD	28,600	1,760,305	2.35
NIDEC CORPORATION	15,700	852,157	1.14
TOKYO ELECTRON LTD	5,900	839,271	1.12
		<hr/> 4,586,987	<hr/> 6.12
		-----	-----
<b>NETHERLANDS (2.06%)</b>			
ADYEN NV	437	756,057	1.01
ASM INTERNATIONAL	1,862	788,911	1.05
		<hr/> 1,544,968	<hr/> 2.06
		-----	-----
<b>SINGAPORE (2.09%)</b>			
STMICROELECTRONICS N V	31,519	1,566,854	2.09
		<hr/> 1,566,854	<hr/> 2.09
		-----	-----
<b>TAIWAN (2.47%)</b>			
TAIWAN SEMICONDUCTOR MFG LTD	18,334	1,850,267	2.47
		<hr/> 1,850,267	<hr/> 2.47
		-----	-----
<b>UNITED KINGDOM (1.57%)</b>			
ASTRAZENECA PLC	8,222	1,178,685	1.57
		<hr/> 1,178,685	<hr/> 1.57
		-----	-----

**AMUNDI HK PORTFOLIOS**

**INVESTMENT PORTFOLIO - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND  
(UNAUDITED)  
AS AT 30 JUNE 2023 (CONTINUED)**

	<b>Holdings</b>	<b>Fair value US\$</b>	<b>% of net assets</b>
<b>Listed equities (by country of origin) (Continued)</b>			
<b>Equities (99.41%) (Continued)</b>			
<b>UNITED STATES (82.63%)</b>			
ADVANCED MICRO DEVICES INC	13,462	1,533,456	2.04
AMAZON COM INC	13,874	1,808,615	2.41
ANALOG DEVICES INC	7,852	1,529,648	2.04
APPLE INC	8,011	1,553,894	2.07
ATLASSIAN CORP PLC - A	5,684	953,832	1.27
BOOKING HOLDINGS INC	590	1,593,195	2.12
BOSTON SCIENTIFIC CORP	32,037	1,732,881	2.31
BROADCOM INC	1,925	1,669,803	2.23
CIENA CORP	33,627	1,428,811	1.90
CONFLUENT INC - A	18,047	637,240	0.85
CROWDSTRIKE HOLDINGS INC	7,864	1,154,986	1.54
DATADOG INC - A	6,600	649,308	0.87
DEX INC	3,450	443,359	0.59
DYNATRACE INC	9,445	486,134	0.65
EQUINIX INC	1,497	1,173,558	1.56
FORTINET INC	15,512	1,172,552	1.56
GXO LOGISTICS INC	21,485	1,349,688	1.80
HUBSPOT INC	1,561	830,592	1.11
INTUITIVE SURGICAL INC	5,119	1,750,391	2.33
IQVIA HOLDINGS INC	7,398	1,662,848	2.22
JOHNSON CONTROLS INTERNATIONAL PLC	22,036	1,501,533	2.00
MARVELL TECHNOLOGY INC	35,273	2,108,620	2.81
MASTERCARD INCORPORATED - A	5,108	2,008,976	2.68
MICRON TECHNOLOGY	10,228	645,489	0.86
MICROSOFT CORP	10,673	3,634,583	4.85
NETFLIX INC	2,519	1,109,594	1.48
NUTANIX INC - A	32,543	912,831	1.22
NVIDIA CORPORATION	1,828	773,281	1.03
OKTA INC	2,441	169,283	0.23
PALO ALTO NETWORKS INC	10,352	2,645,040	3.53
S&P GLOBAL INC	4,347	1,742,669	2.32
SALESFORCE INC	6,553	1,384,387	1.85
SAREPTA THERAPEUTICS INC	3,231	370,014	0.49
SCHNEIDER ELECTRIC SE	8,312	1,509,525	2.01
SERVICENOW INC	3,975	2,233,831	2.98
SOLAREGE TECHNOLOGIES INC	4,331	1,165,256	1.55
SPLUNK INC	9,933	1,053,792	1.41
SYNOPSYS INC	4,313	1,877,923	2.50
TELEDYNE TECHNOLOGIES INC	2,404	988,308	1.32
THERMO FISHER SCIENTIFIC INC	2,896	1,510,988	2.01

**AMUNDI HK PORTFOLIOS**

**INVESTMENT PORTFOLIO - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND  
(UNAUDITED)  
AS AT 30 JUNE 2023 (CONTINUED)**

	<b>Holdings</b>	<b>Fair value US\$</b>	<b>% of net assets</b>
<b>Listed equities (by country of origin) (Continued)</b>			
<b>Equities (99.41%) (Continued)</b>			
<b>UNITED STATES (82.63%) (Continued)</b>			
T-MOBILE US INC	7,759	1,077,725	1.44
TRADE DESK INC/THE - A	17,812	1,375,443	1.83
TRANSUNION	13,672	1,070,928	1.43
UNITEDHEALTH GROUP INC	2,105	1,011,747	1.35
VEEVA SYSTEMS INC - A	8,915	1,762,763	2.35
WORKDAY INC - A	5,398	1,219,354	1.63
		<hr/>	<hr/>
		61,978,674	82.63
		<hr/>	<hr/>
Total listed equities		74,563,989	99.41
		<hr/>	<hr/>
<b>Derivative financial instruments</b>			
Forward foreign exchange contracts			
BNP Paribas SA Paris		46,572	0.06
Morgan Stanley and Co Intl Plc		68,545	0.09
The Hongkong and Shanghai Banking Corporation Limited		(189,372)	(0.25)
		<hr/>	<hr/>
<b>Total derivative financial instruments</b>		(74,255)	(0.10)
		<hr/>	<hr/>
<b>Total investment</b>		74,489,734	99.31
Other net assets		514,812	0.69
		<hr/>	<hr/>
<b>Net assets attributable to unitholders as at 30 June 2023</b>		<b>75,004,546</b>	<b>100.00</b>
		<hr/> <hr/>	<hr/> <hr/>
<b>Total investments at cost</b>		<b>68,696,348</b>	
		<hr/> <hr/>	

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL MULTI-THEMATIC EQUITY FUND (UNAUDITED) AS AT 30 JUNE 2023

	Holdings	Fair value US\$	% of net assets
<b>Listed investment funds (by country of origin)</b>			
<b>Investment Funds (82.17%)</b>			
<b>HONG KONG (3.40%)</b>			
AMUNDI HONG KONG LTD - AMUNDI HK - DISRUPTIVE OPPORTUNITIES FUND	5,248	101,971	2.24
AMUNDI HONG KONG LTD- AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES FUND	4,206	52,656	1.16
		<u>154,627</u>	<u>3.40</u>
		-----	-----
<b>IRELAND (60.56%)</b>			
BAILLIE GIFFORD WORLDWIDE JAPANESE FUND	0	1	0.00
BLACKROCK ADVISORS UK LTD - ISHARES US PROPERTY YIELD ETF	1,527	41,099	0.90
BLACKROCK ASSET MANAGEMENT IRELAND LTD - ISHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF	310	7,314	0.16
DEUTSCHE INTERNATIONAL CORPORATE SERVICES IRELAND LTD - XTRACKERS MSCI WORLD UTILITIES ETF	4,233	132,578	2.91
DEUTSCHE INTERNATIONAL CORPORATE SERVICES IRELAND LTD - DB X-TRACKERS MSCI WORLD CONSUMER STAPLES INDEX UCITS ETF	7,974	361,142	7.93
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL-FTGF CB INF VL-PR USD AC	0	0	0.00
GUINNESS ASSET MANAGEMENT FUNDS PLC - GLOBAL ENERGY FUND	6,749	60,962	1.34
GUINNESS GLOBAL INNOVATORS FUND	12,610	290,705	6.39
KBI GLOBAL RESOURCE SOLUTION FUND	2,494	667,055	14.66
LAZARD GLOBAL ACTIVE FUNDS PLC	40,761	48,852	1.07
POLAR CAPITAL LLP - POLAR CAPITAL FUNDS PLC - POLAR CAPITAL GLOBAL TECHNOLOGY FUND	1,406	113,736	2.50
POLAR CAPITAL LLP - POLAR CAPITAL FUNDS PLC - POLAR CAPITAL HEALTHCARE OPPORTUNITIES FUND	6,417	450,837	9.91
STATE STREET GLOBAL ADVISORS LTD - SPDR USA VALUE ETF	4,705	243,531	5.35
WISDOMTREE MANAGEMENT LTD - WISDOMTREE JAPAN USD HGD ACC ETF	4,452	137,656	3.02
WISDOMTREE MANAGEMENT LTD - WISDOMTREE US EQ INC ACC ETF	4,836	118,724	2.61
WISDOMTREE MANAGEMENT LTD - WISDOMTREE US QLY DIV GRWTH ETF	2,185	82,457	1.81
		<u>2,756,649</u>	<u>60.56</u>
		-----	-----

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL MULTI-THEMATIC EQUITY FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed investment funds (by country of origin) (Continued)</b>			
<b>Equities (82.17%) (Continued)</b>			
<b>JERSEY (0.20%)</b>			
WISDOMTREE PHYSICAL SILVER ETF	138	2,898	0.07
WT PHYSICAL SWISS GOLD ETF	33	6,077	0.13
		<u>8,975</u>	<u>0.20</u>
		-----	-----
<b>LUXEMBOURG (18.01%)</b>			
AMUNDI FUND - AMUNDI GLOBAL ECOLOGY ESG	216	515,967	11.33
ABERDEEN GLOBAL SERVICES SA-ABERDEEN GLOBAL - LATIN AMERICAN EQUITY FUND	1	6,365	0.14
BLACKROCK GLOBAL FUNDS - WORLD GOLD FUND	3,518	133,805	2.94
BLACKROCK GLOBAL FUNDS - WORLD MINING FUND	86	6,091	0.13
ROBECO LUXEMBOURG SA - ROBECO CAPITAL GROWTH NEW WORLD FINANCIAL	632	104,982	2.31
ROBECO LUXEMBOURG SA - ROBECOSAM SMART MATERIAL EQUITIES	115	52,925	1.16
		<u>820,135</u>	<u>18.01</u>
		-----	-----
Total listed investment funds		<u>3,740,386</u>	<u>82.17</u>
		-----	-----
<b>Derivative financial instruments</b>			
Future contracts			
MSCI WORLD INDEX 15/09/2023		3,712	0.08
		<u>3,712</u>	<u>0.08</u>
		-----	-----
<b>Total derivative financial instruments</b>			
		<u>3,712</u>	<u>0.08</u>
		-----	-----
<b>Total investment</b>		3,744,098	82.25
Other net assets		807,706	17.75
		<u>807,706</u>	<u>17.75</u>
		-----	-----
<b>Net assets attributable to unitholders as at 30 June 2023</b>		<u><b>4,551,804</b></u>	<u><b>100.00</b></u>
		-----	-----
<b>Total investments at cost</b>		<u><b>3,238,465</b></u>	
		-----	

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI HK - MONEY MARKET USD FUND (UNAUDITED) AS AT 30 JUNE 2023

	<b>Holdings</b>	<b>Fair value US\$</b>	<b>% of net assets</b>
<b>Listed investment fund (by country of origin)</b>			
<b>Investment Fund (99.66%)</b>			
<b>LUXEMBOURG (99.66%)</b>			
Amundi Fund - Cash USD	31,291	35,692,229	99.66
Total investment fund		35,692,229	99.66
Other net assets		121,573	0.34
<b>Net assets attributable to unitholders as at 30 June 2023</b>		<b>35,813,802</b>	<b>100.00</b>
<b>Total investments at cost</b>		<b>34,621,998</b>	
		<b>Fair value US\$</b>	<b>% of net assets</b>
<b>Daily liquid assets</b>		192,200	0.54
<b>Weekly liquid assets</b>		35,692,229	99.66

The weighted average maturity and the weighted average life of the portfolios of the Sub-Fund are 48.8 days and 109.6 days respectively.

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED) AS AT 30 JUNE 2023

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/quoted bonds (by country of origin)</b>			
<b>Bonds (11.51%)</b>			
<b>Australia (0.51%)</b>			
NATIONAL AUSTRALIA BANK LTD VAR 13/05/2023	15,000,000	15,039,230	0.51
		<u>15,039,230</u>	<u>0.51</u>
<b>CANADA (6.40%)</b>			
BANK OF MONTREAL VAR 15/09/2023	40,000,000	39,997,919	1.36
BANK OF NOVA SCOTIA VAR 15/04/2024	10,000,000	9,987,481	0.34
BANK OF NOVA SCOTIA VAR 15/09/2023	40,000,000	40,004,721	1.37
BANK OF NOVA SCOTIA VAR 31/07/2024	12,362,000	12,324,043	0.42
CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 07/04/2025	14,325,000	14,355,083	0.49
ROYAL BANK OF CANADA VAR 07/10/2024	24,082,000	23,986,635	0.82
ROYAL BANK OF CANADA VAR 19/01/2024	10,000,000	9,984,079	0.34
ROYAL BANK OF CANADA VAR 26/10/2023	27,000,000	27,004,185	0.92
THE TORONTO DOMINION BANK CANADA VAR 28/09/2023	10,000,000	10,002,760	0.34
		<u>187,646,906</u>	<u>6.40</u>
<b>FRANCE (0.31%)</b>			
BANQUE FEDERATIVE DU CREDIT MUTUEL 3.75% 144A 20/07/2023	8,984,000	8,972,950	0.31
		<u>8,972,950</u>	<u>0.31</u>
<b>Singapore (0.51%)</b>			
PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65% 19/05/2025	15,000,000	14,885,631	0.51
		<u>14,885,631</u>	<u>0.51</u>
<b>Spain (0.68%)</b>			
BANCO SANTANDER SA VAR 24/05/2024	20,000,000	20,075,926	0.68
		<u>20,075,926</u>	<u>0.68</u>

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/quoted bonds (by country of origin) (Continued)</b>			
<b>Bonds (11.51%) (Continued)</b>			
<b>UNITED STATES (3.10%)</b>			
CATERPILLAR FINANCIAL SERVICES CORP VAR 13/11/2023	15,000,000	15,011,350	0.51
COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 12/01/2024	7,459,000	7,452,517	0.25
JOHN DEERE CAPITAL CORP VAR 10/07/2023	10,000,000	9,998,396	0.34
JOHN DEERE CAPITAL CORP 5.15% 03/03/2025	15,000,000	15,040,125	0.51
JPMORGAN CHASE AND CO VAR 01/06/2025	23,614,000	23,520,252	0.81
THERMO FISHER SCIENTIFIC INC VAR 18/10/2023	20,000,000	19,993,750	0.68
		91,016,390	3.10
		337,637,033	11.51
<b>Investment funds (0.88%)</b>			
<b>LUXEMBOURG (0.88%)</b>			
AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	22,650	25,631,114	0.88
AMUNDI MONEY MARKET FUND SICAV	100,000	100,000	0.00
		25,731,114	0.88
		25,731,114	0.88
<b>Money Market Instrument (67.51%)</b>			
<b>AUSTRILIA (5.85%)</b>			
AUSTRALIA NEW ZEALAND BANKING GROUP LTD 0% 01/03/2024	25,000,000	24,052,336	0.82
MACQUARIE BANK LTD VAR 12/04/2023	50,000,000	50,031,269	1.71
MACQUARIE BANK LTD 0% 25/03/2024	25,000,000	23,954,671	0.82
MIZUHO CORPORATE BANK LIMITED AUSTRALIE 0% 22/09/2023	44,000,000	43,432,482	1.48
NATIONAL AUSTRALIA BANK LTD VAR 17/10/2023	30,000,000	30,013,483	1.02
		171,484,241	5.85

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/quoted bonds (by country of origin) (Continued)</b>			
<b>Money Market Instrument (67.51%) (Continued)</b>			
<b>BELGIUM (0.68%)</b>			
KBC BANK NV 0% 19/07/2023	20,000,000	19,945,040	0.68
		<u>19,945,040</u>	<u>0.68</u>
		-----	-----
<b>CANADA (2.75%)</b>			
ALIMENTATION COUCHE TARD INC 0% 14/07/2023	32,000,000	31,931,838	1.08
THE TORONTO DOMINION BANK CANADA 0% 04/12/2023	30,000,000	29,275,727	1.00
THE TORONTO DOMINION BANK CANADA 0% 21/11/2023	20,000,000	19,557,752	0.67
		<u>80,765,317</u>	<u>2.75</u>
		-----	-----
<b>CAYMAN ISLANDS (1.02%)</b>			
BANK OF NOVA SCOTIA VAR 21/07/2023	30,000,000	30,010,455	1.02
		<u>30,010,455</u>	<u>1.02</u>
		-----	-----
<b>DENMARK (2.67%)</b>			
DANSKE BANK AS 0% 01/09/2023	30,000,000	29,718,071	1.01
JYSKE BANK AS 0% 01/03/2024	20,000,000	19,236,151	0.66
JYSKE BANK AS 0% 10/11/2023	30,000,000	29,397,277	1.00
		<u>78,351,499</u>	<u>2.67</u>
		-----	-----
<b>FINLAND (0.51%)</b>			
NORDEA BANK ABP VAR 17/04/2024	15,000,000	15,001,501	0.51
		<u>15,001,501</u>	<u>0.51</u>
		-----	-----
<b>FRANCE (8.32%)</b>			
BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 16/05/2024	25,000,000	23,754,911	0.81
BFCM 0% 02/11/2023	30,000,000	29,431,281	1.00
BNP PARIBAS SA 0% 01/11/2023	40,000,000	39,249,385	1.34
BPCE SFH 0% 07/05/2024	25,000,000	23,776,462	0.81
BPCE SFH 0% 09/11/2023	30,000,000	29,393,067	1.00
ELECTRICITE DE FRANCE 0% 24/07/2023	70,000,000	69,744,399	2.38
LA BANQUE POSTALE 0% 01/03/2024	30,000,000	28,859,024	0.98
		<u>244,208,529</u>	<u>8.32</u>
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## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/quoted bonds (by country of origin) (Continued)</b>			
<b>Money Market Instrument (67.51%) (Continued)</b>			
<b>GERMANY (2.03%)</b>			
BASF SE 0% 20/09/2023	30,000,000	29,627,471	1.01
RWE AG 0% 02/08/2023	30,000,000	29,845,028	1.02
		59,472,499	2.03
<b>JAPAN (1.02%)</b>			
MIZUHO BANK LTD JAPAN VAR 26/07/2023	30,000,000	30,001,504	1.02
		30,001,504	1.02
<b>NETHERLANDS (7.82%)</b>			
ABN AMRO BANK NV 0% 02/01/2024	30,000,000	29,133,002	0.99
ABN AMRO BANK NV 0% 11/07/2023	50,000,000	49,920,553	1.70
ABN AMRO BANK NV 0% 22/02/2024	30,000,000	28,907,611	0.99
COOPERATIEVE RABOBANK UA 0% 20/07/2023	20,000,000	19,942,156	0.68
ING BANK NV NETHERLANDS 0% 23/01/2024	50,000,000	48,379,665	1.65
RABOBANK NEDERLAND 0% 05/06/2024	25,000,000	23,678,580	0.81
RABOBANK NEDERLAND 0% 07/11/2023	30,000,000	29,404,390	1.00
		229,365,957	7.82
<b>NORWAY (1.99%)</b>			
DNB BANK ASA 0% 21/02/2024	30,000,000	28,910,445	0.99
DNB BANK ASA 0% 22/11/2023	30,000,000	29,342,166	1.00
		58,252,611	1.99
<b>SPAIN (2.66%)</b>			
BANCO SANTANDER SA 0% 08/12/2023	30,000,000	29,247,245	1.00
BANCO SANTANDER SA 0% 23/02/2024	20,000,000	19,240,052	0.66
BANCO SANTANDER SA 0% 29/09/2023	30,000,000	29,577,834	1.00
		78,065,131	2.66
<b>SWEDEN (4.25%)</b>			
SKANDINAVISKA ENSKILDA BANKEN AB 0% 30/08/2023	30,000,000	29,730,485	1.01
SVENSKA HANDELSBANKEN AB VAR 05/10/2023	30,000,000	30,012,440	1.02
SVENSKA HANDELSBANKEN AB VAR 30/08/2023	40,000,000	40,033,003	1.37
SWEDBANK AB VAR 20/12/2023	25,000,000	25,009,546	0.85
		124,785,474	4.25

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
<b>Listed equities/quoted bonds (by country of origin) (Continued)</b>			
<b>Money Market Instrument (67.51%) (Continued)</b>			
<b>UNITED KINGDOM (11.03%)</b>			
BANK OF MONTREAL LONDON BRANCH 0% 07/11/2023	35,000,000	34,306,203	1.17
COMMONWEALTH BANK OF AUSTRALIA 0% 31/08/2023	30,000,000	29,724,600	1.01
DBS BANK LTD 0% 15/11/2023	14,000,000	13,707,943	0.47
LLOYDS BANK PLC 0% 08/08/2023	10,000,000	9,941,797	0.34
LLOYDS BANK PLC 0% 12/04/2024	30,000,000	28,656,998	0.98
MITSUBISHI UFJ TRUST AND BANKING CORP 0% 29/08/2023	30,000,000	29,729,614	1.01
NATIONAL AUSTRALIA BANK LTD LONDON BRANCH 0% 02/10/2023	30,000,000	29,575,570	1.01
NATIONAL AUSTRALIA BANK LTD LONDON BRANCH 0% 28/03/2024	35,000,000	33,518,483	1.14
NORINCHUKIN BANK LONDON 0% 21/08/2023	20,000,000	19,844,283	0.68
RECKITT BENKISER TREASURY SERVICES PLC 0% 24/07/2023	50,000,000	49,820,920	1.69
ROYAL BANK OF CANADA LONDON BRANCH 0% 14/07/2023	25,000,000	24,949,479	0.85
SHINHAN BANK GRESHAM STREET UK 0% 22/08/2023	20,000,000	19,838,777	0.68
		<hr/> 323,614,667	<hr/> 11.03
		-----	-----
<b>UNITED STATES (14.91%)</b>			
3M COMPANY 0% 08/08/2023	40,000,000	39,760,385	1.36
AON CORP 0% 19/07/2023	30,000,000	29,913,781	1.02
AT&T INC 0% 17/10/2023	30,000,000	29,478,618	1.00
AT&T INC 0% 19/09/2023	30,000,000	29,619,291	1.01
AVANGRID INC 0% 27/07/2023	40,000,000	39,836,868	1.36
CITIBANK NA VAR 10/08/2023	30,000,000	30,019,367	1.02
CITIBANK NA VAR 25/10/2023	30,000,000	30,048,097	1.02
ENEL FINANCE AMERICA LLC 0% 06/09/2023	50,000,000	49,470,055	1.69
ING US FUNDING LLC VAR 16/10/2023	30,000,000	30,012,309	1.02
MUFG BANK LTD NY BRANCH VAR 07/08/2023	20,000,000	20,004,212	0.68
NATIONAL GRID HOLDINGS INC 0% 11/07/2023	30,000,000	29,950,343	1.02
SKANDINAVISKA ENSKILDA BANKEN USA VAR 03/10/2023	50,000,000	50,023,251	1.71
SOCIETE GENERALE NORTH AMERICA INC 0% 07/12/2023	30,000,000	29,261,073	1.00
		<hr/> 437,397,650	<hr/> 14.91
		<hr/> <hr/> 1,980,722,075	<hr/> <hr/> 67.51
		-----	-----

## AMUNDI HK PORTFOLIOS

### INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Fair value US\$	% of net assets
Total listed/quoted investments	2,344,090,222	79.90
Other net assets	589,531,778	20.01
<b>Net asset value as at 30 June 2023</b>	<b>2,933,662,000</b>	<b>100.00</b>

<sup>1</sup>The NAV represents the net asset value of Amundi Funds - Cash USD as at 30 June 2023 in which Amundi HK - Money Market USD Fund invests as a feeder fund. The investment in Amundi Funds - Cash USD by Amundi HK - Money Market USD Fund is US\$35,692,229 as at 30 June 2023.

## AMUNDI HK PORTFOLIOS

### STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023

	Percentage holdings of net assets at 30 June 2023 %	Percentage holdings of net assets at 31 December 2022 %
<b>Listed equities/quoted bonds (by country of origin)</b>		
<b>Bonds</b>		
Australia	1.55	1.65
Belgium	0.14	-
Chile	0.35	0.34
China	1.97	2.89
Finland	0.64	0.62
France	5.47	3.60
Germany	3.26	2.89
Hong Kong	0.89	0.35
India	0.44	0.60
Indonesia	2.02	2.73
Italy	3.69	3.61
Japan	1.41	2.35
Korea	0.30	0.17
Malaysia	0.13	-
Mexico	1.02	0.76
Netherlands	0.68	1.15
New Zealand	-	1.82
Norway	0.57	0.63
Philippines	0.58	0.57
Singapore	0.33	0.33
Spain	0.53	0.32
Thailand	0.14	0.14
United Arab Emirates	0.68	0.88
United Kingdom	5.28	2.49
United States	36.14	30.37
<b>Equities</b>		
Australia	0.98	1.08
Austria	-	0.09
Belgium	0.26	0.30
China	7.80	7.38
Denmark	0.31	0.23
Finland	0.08	0.09
France	0.68	0.74
Germany	0.32	0.60
Hong Kong	1.44	1.64
India	0.64	0.50
Indonesia	0.24	0.15
Ireland	0.21	0.29
Italy	0.18	0.09
Japan	4.24	3.90

## AMUNDI HK PORTFOLIOS

### STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	Percentage holdings of net assets at 30 June 2023 %	Percentage holdings of net assets at 31 December 2022 %
<b>Listed equities/quoted bonds (by country of origin) (Continued)</b>		
<b>Equities (Continued)</b>		
Korea	1.04	0.76
Macao	0.23	0.29
Malaysia	-	0.07
Netherlands	0.42	0.42
Philippines	0.06	0.09
Singapore	0.22	0.36
South Africa	0.06	0.08
Spain	0.31	0.40
Switzerland	0.48	0.39
Taiwan	0.86	0.81
Thailand	0.08	0.28
United Kingdom	2.17	2.21
United States	6.28	6.49
<b>Total listed equities/quoted bonds</b>	97.80	90.99
<b>Derivative financial instruments</b>		
Forward foreign exchange contracts	(0.09)	(0.19)
Options	0.00	0.05
Other net assets	2.29	9.15
<b>Net assets attributable to unitholders</b>	100.00	100.00

## AMUNDI HK PORTFOLIOS

### STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023

	Percentage holdings of net assets at 30 June 2023 %	Percentage holdings of net assets at 31 December 2022 %
<b>Listed equities/quoted bonds (by country of origin)</b>		
<b>Bonds</b>		
Australia	0.97	1.07
Austria	-	0.10
Chile	0.09	0.08
China	0.64	1.03
France	1.75	1.06
Germany	1.41	0.89
Hong Kong	0.41	0.23
India	0.36	0.43
Indonesia	1.64	1.75
Italy	1.04	0.96
Japan	0.55	0.64
Korea	0.09	-
Luxembourg	0.12	-
Mexico	0.57	0.49
Netherlands	-	0.69
New Zealand	-	1.08
Norway	0.51	0.49
Philippines	0.60	0.53
Singapore	0.53	0.46
Thailand	0.18	0.15
United Arab Emirates	0.50	0.44
United Kingdom	1.60	0.96
United States	15.36	11.95
<b>Equities</b>		
Australia	2.16	2.40
Austria	-	0.24
Belgium	0.69	0.79
China	18.81	18.53
Denmark	0.82	0.60
Finland	0.22	0.23
France	1.79	1.94
Germany	0.84	1.59
Hong Kong	3.50	4.25
India	1.88	1.10
Indonesia	0.54	0.33
Ireland	0.55	0.73
Italy	0.48	0.23
Japan	9.47	9.14
Korea	2.24	1.68
Macao	0.55	0.76
Malaysia	-	0.16
Netherlands	1.10	1.12

## AMUNDI HK PORTFOLIOS

### STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	<b>Percentage holdings of net assets at 30 June 2023 %</b>	<b>Percentage holdings of net assets at 31 December 2022 %</b>
<b>Listed equities/quoted bonds (by country of origin) (Continued)</b>		
<b>Equities (Continued)</b>		
Philippines	0.12	0.20
Singapore	0.48	0.84
South Africa	0.17	0.22
Spain	0.81	1.05
Switzerland	1.26	1.03
Taiwan	1.88	1.77
Thailand	0.17	0.62
United Kingdom	3.96	3.52
United States	15.16	14.66
	<hr/>	<hr/>
<b>Total listed equities/quoted bonds</b>	98.57	95.21
<b>Derivative financial instruments</b>		
Forward foreign exchange contracts	(0.09)	(0.12)
Options	0.00	0.05
Other net assets	1.52	4.86
	<hr/>	<hr/>
<b>Net assets attributable to unitholders</b>	100.00	100.00
	<hr/> <hr/>	<hr/> <hr/>

## AMUNDI HK PORTFOLIOS

### STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2023

	Percentage holdings of net assets at 30 June 2023 %	Percentage holdings of net assets at 31 December 2022 %
<b>Listed equities/quoted bonds (by country of origin)</b>		
<b>Bonds</b>		
Austria	0.20	-
Hong Kong	0.35	-
Italy	0.19	-
Spain	0.20	-
United States	7.53	5.64
<b>Equities</b>		
Australia	2.61	2.96
Austria	-	0.31
Belgium	0.84	1.01
China	22.18	22.02
Denmark	1.01	0.77
Finland	0.27	0.29
France	2.21	2.48
Germany	1.04	2.04
Hong Kong	4.31	5.12
India	2.22	1.36
Indonesia	0.64	0.40
Ireland	0.68	0.92
Italy	0.59	0.30
Japan	14.29	11.98
Korea	2.73	2.07
Macao	0.68	0.90
Malaysia	-	0.20
Netherlands	1.36	1.43
Philippines	0.14	0.24
Singapore	0.58	1.03
South Africa	0.21	0.28
Spain	1.00	1.35
Switzerland	1.56	1.32
Taiwan	2.27	2.19
Thailand	0.21	0.76
United Kingdom	4.88	6.30
United States	20.64	19.51
<b>Total listed equities/quoted bonds</b>	97.62	95.18

## AMUNDI HK PORTFOLIOS

### STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2023 (CONTINUED)

	<b>Percentage holdings of net assets at 30 June 2023 %</b>	<b>Percentage holdings of net assets at 31 December 2022 %</b>
<b>Derivative financial instruments</b>		
Forward foreign exchange contracts	(0.05)	0.08
Options	0.00	0.06
Other net assets	2.43	4.68
<b>Net assets attributable to unitholders</b>	<u>100.00</u>	<u>100.00</u>

## AMUNDI HK PORTFOLIOS

### STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED) AS AT 30 JUNE 2023

	<b>Percentage holdings of net assets at 30 June 2023 %</b>	<b>Percentage holdings of net assets at 31 December 2022 %</b>
<b>Listed equities (by country of origin)</b>		
<b>Equities</b>		
Australia	13.03	12.80
China	30.94	32.26
Hong Kong	4.52	5.92
India	14.23	13.04
Indonesia	4.20	2.74
Korea	9.50	7.71
Malaysia	1.04	3.27
New Zealand	0.68	1.97
Philippines	0.79	1.33
Singapore	0.43	1.53
Taiwan	17.43	14.61
Thailand	0.84	-
United Kingdom	1.23	0.84
United States	0.66	0.99
	<hr/>	<hr/>
<b>Total listed equities</b>	99.52	99.01
<b>Derivative financial instruments</b>		
Forward foreign exchange contracts	(0.31)	0.28
Other net assets	0.79	0.71
	<hr/>	<hr/>
<b>Net assets attributable to unitholders</b>	<u>100.00</u>	<u>100.00</u>

## AMUNDI HK PORTFOLIOS

### STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES FUND (UNAUDITED) AS AT 30 JUNE 2023

	<b>Percentage holdings of net assets at 30 June 2023 %</b>	<b>Percentage holdings of net assets at 31 December 2022 %</b>
<b>Listed equities (by country of origin)</b>		
<b>Equities</b>		
Canada	6.32	6.26
China	-	0.51
Denmark	3.31	2.65
France	13.92	11.79
Germany	4.14	1.44
Hong Kong	-	0.59
Italy	0.50	0.45
Japan	2.13	2.19
Netherlands	1.46	5.94
Switzerland	2.24	-
United Kingdom	12.96	10.95
United States	53.48	53.81
<b>Total listed equities</b>	<u>100.46</u>	<u>96.58</u>
<b>Derivative financial instruments</b>		
Forward foreign exchange contracts	(0.83)	0.01
Other net assets	0.37	3.41
<b>Net assets attributable to unitholders</b>	<u><u>100.00</u></u>	<u><u>100.00</u></u>

## AMUNDI HK PORTFOLIOS

### STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND (UNAUDITED) AS AT 30 JUNE 2023

	<b>Percentage holdings of net assets at 30 June 2023 %</b>	<b>Percentage holdings of net assets at 31 December 2022 %</b>
<b>Listed equities (by country of origin)</b>		
<b>Equities</b>		
China	2.47	4.55
Japan	6.12	6.49
Netherlands	2.06	1.38
Singapore	2.09	2.28
Taiwan	2.47	0.75
United Kingdom	1.57	-
United States	82.63	79.40
	<hr/>	<hr/>
<b>Total listed equities</b>	99.41	94.85
<b>Derivative financial instruments</b>		
Forward foreign exchange contracts	(0.10)	0.14
Other net assets	0.69	5.01
	<hr/>	<hr/>
<b>Net assets attributable to unitholders</b>	100.00	100.00
	<hr/> <hr/>	<hr/> <hr/>

## AMUNDI HK PORTFOLIOS

### STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - GLOBAL MULTI-THEMATIC EQUITY FUND (UNAUDITED) AS AT 30 JUNE 2023

	<b>Percentage holdings of net assets at 30 June 2023 %</b>	<b>Percentage holdings of net assets at 31 December 2022 %</b>
<b>Listed investment funds (by country of origin)</b>		
<b>Investment funds</b>		
Hong Kong	3.40	3.26
Ireland	60.56	65.20
Jersey	0.20	0.21
Luxembourg	18.01	17.06
	<hr/>	<hr/>
<b>Total listed investment funds</b>	82.17	85.73
<b>Derivative financial instruments</b>		
Future contracts	0.08	(0.52)
Other net assets	17.75	14.79
	<hr/>	<hr/>
<b>Net assets attributable to unitholders</b>	100.00	100.00
	<hr/> <hr/>	<hr/> <hr/>

## AMUNDI HK PORTFOLIOS

### STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI HK - MONEY MARKET USD FUND (UNAUDITED) AS AT 30 JUNE 2023

	<b>Percentage holdings of net assets at 30 June 2023 %</b>	<b>Percentage holdings of net assets at 31 December 2022 %</b>
<b>Listed investment fund (by country of origin)</b>		
<b>Investment fund</b>		
Luxembourg	99.66	99.51
	<hr/>	<hr/>
<b>Total listed investment fund</b>	99.66	99.51
Other net assets	0.34	0.49
	<hr/>	<hr/>
<b>Net assets attributable to unitholders</b>	100.00	100.00
	<hr/> <hr/>	<hr/> <hr/>

## AMUNDI HK PORTFOLIOS

### DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023

#### Forward foreign exchange contracts

The Sub-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>
				US\$
<b><u>As at 30 June 2023</u></b>				
Financial assets:				
USD1,414,695	EUR1,300,000	21 July 2023	BNP Paribas SA Paris ("BNP Paribas")	5,026
CNH15,500,000	USD2,261,757	21 July 2023	Standard Chartered Bank	127,743
EUR1,300,000	USD1,431,859	21 July 2023	Morgan Stanley and Co Intl Plc ("Morgan Stanley")	12,138
NZD2,300,000	USD1,424,369	21 July 2023	Morgan Stanley	15,403
USD1,403,205	NZD2,300,000	21 July 2023	BNP Paribas	5,761
			The Hongkong and Shanghai Banking Corporation Limited ("HSBC")	
AUD11,501	USD7,795	31 July 2023	HSBC	132
CNH222,525	USD30,916	31 July 2023	HSBC	252
CNH450,127	USD62,533	31 July 2023	HSBC	506
GBP7,149	USD9,104	31 July 2023	HSBC	14
USD124	GBP97	31 July 2023	HSBC	-
				166,975
Financial liabilities:				
GBP1,100,000	USD1,397,545	21 July 2023	Morgan Stanley	(1,141)
USD9,906,770	GBP7,781,202	21 July 2023	Morgan Stanley	(11,874)
AUD1,525	USD1,012	31 July 2023	HSBC	(4)
GBP1,200,000	USD1,514,051	31 July 2023	HSBC	(11,787)
USD1,506	CNH10,835	31 July 2023	HSBC	(13)
USD13,626,009	CAD17,927,931	31 July 2023	HSBC	(71,189)
USD4,865,783	NZD7,885,404	31 July 2023	HSBC	(35,437)
USD6,924,939	AUD10,265,465	31 July 2023	HSBC	(85,326)
USD648,370	EUR591,200	31 July 2023	HSBC	(2,364)
USD86,599	NZD140,580	31 July 2023	HSBC	(484)
USD9,548,603	CNH68,702,953	31 July 2023	HSBC	(81,452)
				(301,071)
				(134,096)

The Sub-fund held options as shown below:

	<b>Underlying assets</b>	<b>Position held</b>	<b>Notional value</b>	<b>Counterparty</b>	<b>Fair value</b>
			US\$		US\$
<b><u>As at 30 June 2023</u></b>					
	PUT S&P 500 INDEX			The Goldman Sachs Group, Inc. ("Goldman Sachs ")	
	21/07/2023 3700	S&P 500	Short	(14,808)	(440)
	PUT S&P 500 INDEX			Goldman Sachs	
	21/07/2023 4000	S&P 500	Long	33,248	908
					468
					(133,628)

## AMUNDI HK PORTFOLIOS

### DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2023

#### Forward foreign exchange contracts

The Sub-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>
				US\$
<b><u>As at 30 June 2023</u></b>				
Financial assets:				
USD 4,148,607	NZD 6,800,000	21 July 2023	BNP Paribas SA Paris	17,032
			Morgan Stanley and Co Intl Plc	
NZD 6,800,000	USD 4,211,179	21 July 2023	("Morgan Stanley")	45,540
CNH 81,300,000	USD 11,863,279	21 July 2023	Standard Chartered Bank	670,034
			The Hongkong and Shanghai	
			Banking Corporation Limited	
			("HSBC")	121
AUD 59,464	USD 39,741	31 July 2023	HSBC	135
AUD 68,538	USD 45,800	31 July 2023	HSBC	1,180
AUD 329,933	USD 221,006	31 July 2023	HSBC	4,481
AUD 1,350,116	USD 904,028	31 July 2023	HSBC	131
CNH 115,809	USD 16,089	31 July 2023	HSBC	159
CNH 155,636	USD 21,605	31 July 2023	HSBC	132
CNH 640,811	USD 88,435	31 July 2023	HSBC	729
CNH 3,784,392	USD 522,212	31 July 2023	HSBC	8,940
CNH 8,759,099	USD 1,215,929	31 July 2023	HSBC	377
EUR 119,976	USD 131,475	31 July 2023	HSBC	433
GBP 230,053	USD 292,979	31 July 2023	HSBC	194
GBP 538,054	USD 684,406	31 July 2023	HSBC	-
USD 632	GBP 498	31 July 2023	HSBC	
				749,618
Financial liabilities:				
GBP 2,700,000	USD 3,406,615	21 July 2023	Morgan Stanley	(26,522)
CAD 102,971	USD 77,744	31 July 2023	HSBC	(110)
GBP 13,903	USD 17,546	31 July 2023	HSBC	(133)
USD 60,727,517	CNH 436,939,283	31 July 2023	HSBC	(518,022)
USD 45,787,534	AUD 67,875,014	31 July 2023	HSBC	(564,177)
USD 35,086,446	GBP 27,567,062	31 July 2023	HSBC	(31,040)
USD 19,514,004	NZD 31,649,702	31 July 2023	HSBC	(126,409)
USD 11,392,186	CAD 14,988,858	31 July 2023	HSBC	(59,518)
USD 6,620,711	EUR 6,038,034	31 July 2023	HSBC	(22,932)
USD 1,074,231	CNH 7,729,928	31 July 2023	HSBC	(9,060)
USD 127,167	CNH 915,272	31 July 2023	HSBC	(1,044)
USD 39,486	CNH 285,336	31 July 2023	HSBC	(167)
USD 8,900	CNH 64,057	31 July 2023	HSBC	(73)
USD 1,336	AUD 2,000	31 July 2023	HSBC	(4)
				(1,359,211)
				(609,593)

**AMUNDI HK PORTFOLIOS**

**DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK -  
BALANCED FUND (UNAUDITED) (CONTINUED)  
AS AT 30 JUNE 2023**

The Sub-fund held options as shown below:

	<b>Underlying assets</b>	<b>Position held</b>	<b>Notional value</b>	<b>Counterparty</b>	<b>Fair value</b>
			US\$		US\$
<b>As at 30 June 2023</b>					
PUT S&P 500 INDEX				The Goldman Sachs Group,	
21/07/2023 3700	S&P 500	Short	(155,484)	Inc. ("Goldman Sachs ")	(4,620)
PUT S&P 500 INDEX					
21/07/2023 4000	S&P 500	Long	349,104	Goldman Sachs	9,534
					<hr/> 4,914
					<hr/> <hr/> (604,679) <hr/> <hr/>

## AMUNDI HK PORTFOLIOS

### DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2023

#### Forward foreign exchange contracts

The Sub-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>
				US\$
<b><u>As at 30 June 2023</u></b>				
Financial assets:				
CNH5,300,000	USD773,375	21 July 2023	Standard Chartered Bank The Hongkong and Shanghai Banking Corporation	43,680
AUD28	USD19	31 July 2023	Limited ("HSBC")	-
CNH1,095	USD152	31 July 2023	HSBC	1
CNH4,849	USD671	31 July 2023	HSBC	3
CNH16,472	USD2,273	31 July 2023	HSBC	3
CNH30,928	USD4,280	31 July 2023	HSBC	18
CNH304,001	USD42,065	31 July 2023	HSBC	174
CNH565,475	USD78,246	31 July 2023	HSBC	324
CNH635,454	USD87,929	31 July 2023	HSBC	365
CNH1,396,950	USD194,080	31 July 2023	HSBC	1,582
EUR19	USD20	31 July 2023	HSBC	-
GBP16	USD20	31 July 2023	HSBC	-
				46,150
Financial liabilities:				
USD3,814,967	CNH27,451,662	31 July 2023	HSBC	(32,175)
USD3,402,546	CNH24,483,970	31 July 2023	HSBC	(28,696)
USD1,829,269	CNH13,163,014	31 July 2023	HSBC	(15,428)
USD26,954	CNH194,000	31 July 2023	HSBC	(221)
USD13,541	CNH97,000	31 July 2023	HSBC	(174)
USD6,591	CNH47,429	31 July 2023	HSBC	(55)
USD8,166	CNH59,170	31 July 2023	HSBC	(13)
USD819	AUD1,215	31 July 2023	HSBC	(10)
USD895	EUR816	31 July 2023	HSBC	(3)
USD135	CNH970	31 July 2023	HSBC	(2)
USD876	GBP689	31 July 2023	HSBC	(1)
				(76,778)
				(30,628)

The Sub-fund held options as shown below:

	<b>Underlying assets</b>	<b>Position held</b>	<b>Notional value</b>	<b>Counterparty</b>	<b>Fair value</b>
			US\$		US\$
<b><u>As at 30 June 2023</u></b>					
PUT S&P 500 INDEX 21/07/2023 3700	S&P 500	Short	(155,484)	The Goldman Sachs Group, Inc. ("Goldman Sachs ")	(440)
PUT S&P 500 INDEX 21/07/2023 4000	S&P 500	Long	349,104	Goldman Sachs	908
					468
					(30,160)

## AMUNDI HK PORTFOLIOS

### DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVEDEND FUND (UNAUDITED) AS AT 30 JUNE 2023

#### Forward foreign exchange contracts

The Sub-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>
				US\$
<b><u>As at 30 June 2023</u></b>				
Financial assets:				
			The Hongkong and Shanghai Banking Corporation Limited ("HSBC")	
AUD701	USD468	31 July 2023	Limited ("HSBC")	1
AUD49,597	USD33,111	31 July 2023	HSBC	66
CAD16	USD12	31 July 2023	HSBC	-
CNH33,166	USD4,589	31 July 2023	HSBC	19
CNH80,994	USD11,207	31 July 2023	HSBC	47
CNH108,615	USD15,029	31 July 2023	HSBC	62
CNH60,332	USD8,382	31 July 2023	HSBC	68
CNH55,741	USD7,781	31 July 2023	HSBC	100
CNH823,773	USD113,987	31 July 2023	HSBC	473
NZD773	USD476	31 July 2023	HSBC	2
				838
Financial liabilities:				
USD4,845,325	CNH34,862,496	31 July 2023	HSBC	(41,332)
USD1,408,323	AUD2,087,684	31 July 2023	HSBC	(17,353)
USD638,303	CNH4,592,643	31 July 2023	HSBC	(5,445)
USD475,980	CNH3,424,715	31 July 2023	HSBC	(4,060)
USD194,905	CNH1,402,353	31 July 2023	HSBC	(1,663)
USD62,901	CNH452,744	31 July 2023	HSBC	(514)
USD19,929	AUD29,542	31 July 2023	HSBC	(245)
USD20,295	NZD32,889	31 July 2023	HSBC	(148)
USD510	CAD671	31 July 2023	HSBC	(3)
				(70,763)
				(69,925)

The Sub-fund held future contracts as shown below:

<b>Contract to deliver</b>	<b>Contract value</b>	<b>Maturity date</b>	<b>Fair value</b>
			US\$
<b><u>As at 30 June 2023</u></b>			
SGX NIFTY 50 27/07/2023	USD192,790	27 July 2023	4,415
			4,415
			(65,510)

## AMUNDI HK PORTFOLIOS

### DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES FUND (UNAUDITED) AS AT 30 JUNE 2023

#### Forward foreign exchange contracts

The Sub-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>
				US\$
<b><u>As at 30 June 2023</u></b>				
Financial liabilities:				
			The Hongkong and Shanghai Banking Corporation Limited ("HSBC")	
USD127,462	AUD189,061	31 July 2023		(1,496)
USD59,173	CNH425,794	31 July 2023	HSBC	(499)
USD593,822	CNH4,273,011	31 July 2023	HSBC	(5,008)
USD161,461	CNH1,161,834	31 July 2023	HSBC	(1,362)
USD417,187	GBP327,780	31 July 2023	HSBC	(369)
USD293,557	NZD476,119	31 July 2023	HSBC	(1,902)
			Morgan Stanley and Co Intl Plc ("Morgan Stanley")	
EUR540,000	USD580,300	8 September 2023		(10,889)
GBP290,000	USD360,835	8 September 2023	Morgan Stanley	(7,940)
USD182,096	JPY25,000,000	8 September 2023	Morgan Stanley	(7,249)
				<hr/>
				(36,714) <hr/> <hr/>

## AMUNDI HK PORTFOLIOS

### DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND (UNAUDITED) AS AT 30 JUNE 2023

#### Forward foreign exchange contracts

The Sub-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>
				US\$
<b><u>As at 30 June 2023</u></b>				
Financial assets:				
			The Hongkong and Shanghai Banking Corporation Limited ("HSBC")	
AUD179,205	USD119,638	31 July 2023		238
CAD73,855	USD56,108	31 July 2023	HSBC	269
CNH989	USD137	31 July 2023	HSBC	1
CNH64,683	USD8,950	31 July 2023	HSBC	37
CNH824,523	USD114,091	31 July 2023	HSBC	473
CNH1,070,004	USD148,059	31 July 2023	HSBC	614
CNH11,134,725	USD1,546,861	31 July 2023	HSBC	12,515
GBP35,452	USD45,135	31 July 2023	HSBC	53
NZD12,350	USD7,603	31 July 2023	HSBC	37
USD91,902	AUD138,496	31 July 2023	HSBC	374
USD2,471,456	EUR2,300,000	8 September 2023	BNP Paribas SA Paris	46,572
USD2,242,012	CAD3,000,000	8 September 2023	Morgan Stanley and Co Intl Plc ("Morgan Stanley")	27,584
USD1,866,498	GBP1,500,000	8 September 2023	Morgan Stanley	40,961
				129,728
Financial liabilities:				
EUR 18,304	USD 19,977	31 July 2023	HSBC	(24)
USD 5,852,943	AUD 8,681,496	31 July 2023	HSBC	(68,688)
USD 7,229,886	CNH 52,024,659	31 July 2023	HSBC	(60,975)
USD 5,573,155	CNH 40,103,191	31 July 2023	HSBC	(47,003)
USD 2,787,576	CAD 3,666,537	31 July 2023	HSBC	(15,406)
USD 435,958	CNH 3,137,059	31 July 2023	HSBC	(3,677)
USD 985,538	EUR 898,803	31 July 2023	HSBC	(3,414)
USD 376,350	NZD 610,400	31 July 2023	HSBC	(2,438)
USD 2,216,924	GBP 1,741,815	31 July 2023	HSBC	(1,961)
USD 40,562	AUD 60,701	31 July 2023	HSBC	(119)
USD 13,477	CNH 97,000	31 July 2023	HSBC	(110)
USD 34,225	AUD 51,212	31 July 2023	HSBC	(104)
USD 2,708	CNH 19,400	31 July 2023	HSBC	(35)
USD 13,383	CNH 97,000	31 July 2023	HSBC	(17)
USD 6,866	CNH 49,750	31 July 2023	HSBC	(11)
USD 135	CNH 970	31 July 2023	HSBC	(1)
				(203,983)
				(74,255)

## AMUNDI HK PORTFOLIOS

### DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - GLOBAL MULTI THEMATIC EQUITY FUND (UNAUDITED) AS AT 30 JUNE 2023

#### Future contract

The Sub-fund held the outstanding future contract as shown below:

<b>Contract to deliver</b>	<b>Contract value</b>	<b>Maturity date</b>	<b>Fair value</b> US\$
<b><u>As at 30 June 2023</u></b>			
Financial assets:			
MSCI WORLD INDEX	USD367,848	15 September 2023	<u>3,712</u>

## AMUNDI HK PORTFOLIOS

### HOLDINGS OF COLLATERAL (UNAUDITED) AS AT 30 JUNE 2023

#### Amundi HK - Balanced Fund

Collateral provider	Nature of the collateral	Credit rating of the collateral provider	Maturity tenor	Currency denomination	% of net asset value covered by collateral	Value of the collateral
						US\$
Standard Chartered Bank	Cash	A3	N/A	USD	0.10%	(530,000)

#### Amundi HK - Defensive Balanced Fund, Amundi HK - Growth Fund, Amundi HK - New Generation Asia Pacific Equity Dividend Fund, Amundi HK - Global Ageing Planet Opportunities Fund, Amundi HK - Disruptive Opportunities Equity Fund, Amundi HK - Global Multi-Thematic Equity Fund and Amundi HK - Money Market USD Fund

As at 30 June 2023, the sub-funds had no holdings of collateral, including cash, cash equivalents and money markets instruments, debt issued by government or corporate (whether investment grade/non-investment grade), or any other asset types.