



**AMUNDI HK - DEFENSIVE BALANCED FUND,
AMUNDI HK - BALANCED FUND,
AMUNDI HK - GROWTH FUND,
AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND,
AMUNDI HK - DISRUPTIVE OPPORTUNITIES 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 2024

Amundi Hong Kong Limited

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AMUNDI HK PORTFOLIOS

UNAUDITED INTERIM REPORT FOR THE SIX MONTHS ENDED 30 JUNE 2024

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Note:

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 2023.

AMUNDI HK PORTFOLIOS

MANAGEMENT AND ADMINISTRATION

Manager

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

Directors of the Manager

Julien Faucher
Zhong Xiao Feng
Fannie Wurtz (Appointed on 1 March 2024)
John o Toole (Appointed on 1 March 2024)
Tai Che Eddy Wong (Appointed on 1 March 2024)
Gilles Guerrier de Dumast (Resigned on 1 March 2024)
Thierry Ancona (Resigned on 1 March 2024)
Vincent Mortier (Resigned on 1 March 2024)

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 2024

	Amundi HK - Defensive Balanced Fund		Amundi HK - Balanced Fund	
	As at 30 June 2024 US\$	As at 31 December 2023 US\$	As at 30 June 2024 US\$	As at 31 December 2023 US\$
Assets				
Financial assets at fair value through profit or loss	122,658,615	136,099,836	482,055,531	558,273,616
Derivative financial instruments	58,505	1,016,951	366,298	3,683,592
Amount due from brokers	2,500,208	1,402,418	15,335,620	12,052,031
Amount due from unitholders	182,009	106,549	471,722	56,481
Bank interest receivable	48	137	215	575
Dividend receivable	68,421	27,266	812,086	295,589
Bond interest receivable	738,921	748,350	1,420,344	1,417,521
Other receivable	743,509	-	2,230,526	-
Deposits with prime brokers	19,993	26,940	43,305	31,466
Cash and cash equivalents	412,964	1,347,031	1,923,480	5,944,127
Total assets	127,383,193	140,775,478	504,659,127	581,754,998
Liabilities				
Derivative financial instruments	116,072	242,998	432,708	470,615
Amount due to brokers	2,464,445	1,691,689	12,750,494	9,709,233
Amount due to unitholders	123,591	472,104	862,593	3,553,173
Other payables	116,249	149,667	553,098	692,905
Total liabilities (excluding net assets attributable to unitholders)	2,820,357	2,556,458	14,598,893	14,425,926
Net assets attributable to unitholders	124,562,836	138,219,020	490,060,234	567,329,072

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Number of units in issue		Net assets attributable to unitholders per unit	
	As at 30 June 2024	As at 31 December 2023	As at 30 June 2024	As at 31 December 2023
Amundi HK - Defensive Balanced Fund				
- Classic USD Accumulation	391,637.567	399,111.662	US\$12.15	US\$12.11
- Classic USD Distribution	2,010,273.212	2,266,902.437	US\$7.64	US\$7.80
- Classic HKD Distribution	12,579,823.641	16,529,815.221	HKD7.95	HKD8.12
- Classic RMB Accumulation	9,929.648	4,479.148	CNH10.30	CNH9.96
- Classic RMB Distribution	52,631.078	45,561.777	CNH9.28	CNH9.18
- Classic AUD (Hedged) Distribution	1,029,861.142	1,149,215.568	AUD7.52	AUD7.69
- Classic CAD (Hedged) Distribution	1,577,988.242	1,980,546.195	CAD7.63	CAD7.80
- Classic EUR (Hedged) Distribution	38,611.526	63,331.283	EUR7.65	EUR7.81
- Classic GBP (Hedged) Distribution	851,011.333	929,523.460	GBP7.69	GBP7.86
- Classic NZD (Hedged) Distribution	582,486.677	837,152.462	NZD7.52	NZD7.69
- Classic RMB (Hedged) Accumulation	1,252.012	1,252.012	CNH8.59	CNH8.61
- Classic RMB (Hedged) Distribution	5,428,100.201	6,583,967.806	CNH7.20	CNH7.33
- Institutional II USD Accumulation	327,768.718	327,687.699	US\$11.66	US\$11.58
- Institutional III USD Accumulation	4,006,750.740	3,970,614.159	US\$14.25	US\$14.13
Amundi HK- Balanced Fund				
- Classic USD Accumulation	789,175.434	862,849.917	US\$15.34	US\$14.70
- Classic USD Distribution	15,336,231.257	18,075,389.233	US\$8.87	US\$8.68
- Classic HKD Accumulation	6,304.520	4,895.578	HKD9.93	HKD9.44
- Classic HKD Distribution	137,145,256.009	173,273,710.650	HKD9.12	HKD8.90
- Classic RMB Accumulation	245,241.174	227,804.012	CNH16.41	CNH15.30
- Classic RMB Distribution	191,530.701	214,035.187	CNH11.74	CNH11.17
- Classic AUD (Hedged) Distribution	6,092,364.629	7,078,942.254	AUD8.30	AUD8.14
- Classic CAD (Hedged) Distribution	964,199.176	1,076,444.973	CAD9.91	CAD9.71
- Classic EUR (Hedged) Distribution	451,645.484	472,395.043	EUR10.11	EUR9.91
- Classic GBP (Hedged) Distribution	2,112,811.382	2,410,014.410	GBP9.38	GBP9.19
- Classic NZD (Hedged) Distribution	2,869,969.896	3,060,740.536	NZD9.54	NZD9.35
- Classic RMB (Hedged) Accumulation	305,608.021	412,611.777	CNH15.44	CNH14.95
- Classic RMB (Hedged) Distribution	35,978,693.156	42,331,722.192	CNH8.70	CNH8.47
- Classic A USD Accumulation	6,741.681	6,741.681	US\$13.81	US\$13.23
- Institutional III USD Accumulation	2,554,638.552	2,585,161.810	US\$19.44	US\$18.54

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Amundi HK - Growth Fund		Amundi HK - New Generation Asia Pacific Equity Dividend Fund	
	As at 30 June 2024 US\$	As at 31 December 2023 US\$	As at 30 June 2024 US\$	As at 31 December 2023 US\$
Assets				
Financial assets at fair value through profit or loss	56,742,513	53,068,862	17,951,246	17,845,988
Derivative financial instruments	27,542	119,867	9,392	100,242
Amounts due from brokers	1,139,635	1,352,524	196,225	21,206
Amounts due from unitholders	405,989	-	221,870	-
Bank interest receivable	42	95	135	70
Dividend receivable	118,376	35,082	78,316	16,520
Bond interest receivable	28,986	21,092	-	-
Deposits with prime brokers	11,165	6,517	95,530	103,224
Cash and cash equivalents	428,417	995,023	1,381,447	708,207
Total assets	58,902,665	55,599,062	19,934,161	18,795,457
Liabilities				
Derivative financial instruments	41,937	22,565	16,932	1,352
Amounts due to brokers	21,707	1,101,388	261,474	21,129
Amounts due to unitholders	1,236,693	354,472	6,819	21,206
Other payables	45,998	52,547	35,825	129,062
Total liabilities (excluding net assets attributable to unitholders)	1,346,335	1,530,972	321,050	172,749
Net assets attributable to unitholders	57,556,330	54,068,090	19,613,111	18,622,708

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Number of units in issue		Net assets attributable to unitholders per unit	
	As at 30 June 2024	As at 31 December 2023	As at 30 June 2024	As at 31 December 2023
Amundi HK- Growth Fund				
- Classic USD Accumulation	108,756.509	117,628.956	US\$15.97	US\$15.05
- Classic USD Distribution	67,975.395	82,901.855	US\$8.64	US\$8.30
- Classic RMB (Hedged) Accumulation	6,363.898	5,803.898	CNH9.29	CNH8.82
- Classic RMB (Hedged) Distribution	1,640,777.719	1,703,877.927	CNH7.77	CNH7.47
- Classic HKD Distribution	895.608	895.608	HKD8.01	HKD7.65
- Classic AUD (Hedged) Distribution	157.186	157.186	AUD7.75	AUD7.47
- Classic EUR (Hedged) Distribution	106.528	106.528	EUR7.71	EUR7.42
- Classic GBP (Hedged) Distribution	92.080	92.080	GBP7.52	GBP7.24
- Classic M RMB (Hedged) Accumulation	26,929,168.450	23,511,095.070	CNH1.2861	CNH1.2272
- Classic M RMB (Hedged) Distribution	27,213,501.460	24,158,935.330	CNH0.9572	CNH0.9212
- Institutional III USD Accumulation	2,173,778.960	2,187,078.125	US\$20.77	US\$19.49
Amundi HK - New Generation Asia Pacific Equity Dividend Fund				
- Classic USD Accumulation	21,636.837	19,604.805	US\$13.75	US\$12.55
- Classic USD Distribution I	230,604.438	209,191.955	US\$7.50	US\$7.02
- Classic HKD Accumulation	231,837.164	261,192.705	HKD12.55	HKD11.40
- Classic HKD Distribution I	2,165,728.651	2,115,926.020	HKD7.53	HKD7.02
- Classic RMB Accumulation	55,923.471	55,923.471	CNH14.61	CNH12.95
- Classic RMB Distribution I	400,092.404	442,017.499	CNH8.87	CNH8.04
- Classic RMB (Hedged) Distribution I	4,486,988.615	4,717,207.063	CNH6.92	CNH6.47
- Classic AUD (Hedged) Accumulation	2,615.973	2,615.973	AUD12.30	AUD11.31
- Classic AUD (Hedged) Distribution I	229,199.074	242,364.199	AUD7.02	AUD6.58
- Classic CAD (Hedged) Distribution I	76.614	76.614	CAD9.21	CAD8.62
- Classic NZD (Hedged) Distribution I	3,282.529	3,282.529	NZD7.22	NZD6.75
- Classic RMB (Hedged) Accumulation	123,164.934	106,656.281	CNH13.55	CNH12.46
- Classic M RMB (Hedged) Accumulation	3,372,817.450	3,672,719.440	CNH0.9884	CNH0.9140
- Classic M RMB (Hedged) Distribution	6,053,967.310	6,807,764.080	CNH0.6859	CNH0.6427
- Institutional II USD Accumulation	492,216.853	506,977.743	US\$15.89	US\$14.41

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STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Amundi HK - Disruptive Opportunities Equity Fund	
	As at 30 June 2024 US\$	As at 31 December 2023 US\$
Assets		
Financial assets at fair value through profit or loss	93,684,153	73,450,104
Derivative financial instruments	15,766	697,133
Amount due from brokers	102,126	3,655,373
Amount due from unitholders	75,943	240,114
Bank interest receivable	242	190
Dividend receivable	25,166	9,265
Deposits within brokers	22,807	42,260
Cash and cash equivalents	2,067,782	1,524,101
Total assets	<u>95,993,985</u>	<u>79,618,540</u>
Liabilities		
Derivative financial instruments	147,164	33,133
Amount due to brokers	102,145	3,743,970
Amount due to unitholders	548,988	40,949
Other payables	164,888	138,482
Total liabilities (excluding net assets attributable to unitholders)	<u>963,185</u>	<u>3,956,534</u>
Net assets attributable to unitholders	<u><u>95,030,800</u></u>	<u><u>75,662,006</u></u>

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Number of units in issue		Net assets attributable to unitholders per unit	
	As at 30 June 2024	As at 31 December 2023	As at 30 June 2024	As at 31 December 2023
Amundi HK - Disruptive Opportunities Equity Fund				
- Classic USD Accumulation	236,096.778	249,560.886	US\$21.51	US\$18.86
- Classic USD Distribution	1,639,205.827	2,049,730.443	US\$15.82	US\$13.94
- Classic HKD Distribution	7,048,760.001	8,399,582.758	HKD15.83	HKD13.89
- Classic RMB Distribution	308,542.514	155,337.474	CNH16.93	CNH14.52
- Classic AUD (Hedged) Distribution	621,237.984	714,326.629	AUD14.43	AUD12.76
- Classic CAD (Hedged) Distribution	182,578.849	178,980.040	CAD21.80	CAD19.23
- Classic EUR (Hedged) Distribution	75,863.295	87,481.394	EUR13.25	EUR11.72
- Classic GBP (Hedged) Distribution	144,346.608	137,066.647	GBP13.38	GBP11.81
- Classic NZD (Hedged) Distribution	49,622.785	50,969.531	NZD15.87	NZD14.02
- Classic RMB (Hedged) Distribution	2,264,905.092	2,380,704.331	CNH14.81	CNH13.10
- Classic M RMB (Hedged) Accumulation	158,763,438.550	64,060,967.210	CNH1.1308	CNH1.0036
- Classic M RMB (Hedged) Distribution	46,102,480.050	6,743,680.750	CNH1.0541	CNH0.9351
- Institutional III USD Accumulation	11,388.997	11,412.351	US\$24.08	US\$20.94

**STATEMENTS OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 JUNE 2024 (CONTINUED)**

	Amundi HK - Money Market USD Fund	
	As at 30 June 2024 US\$	As at 31 December 2023 US\$
Assets		
Financial assets at fair value through profit or loss	35,755,565	33,904,287
Amounts due from unitholders	132,624	328,156
Bank interest receivable	23	2
Cash and cash equivalents	229,905	13,202
Total assets	<u>36,118,117</u>	<u>34,245,647</u>
Liabilities		
Amounts due to unitholders	193,281	4,077
Other payables	4,514	6,128
Total liabilities	<u>197,795</u>	<u>10,205</u>
Equity		
Net assets attributable to unitholders	<u>35,920,322</u>	<u>34,235,442</u>
Number of units in issue	Unit	Unit
- Institutional	<u>3,066,234.986</u>	<u>2,998,173.613</u>
Net assets attributable to unitholders per unit	US\$	US\$
- Institutional	<u>11.7147</u>	<u>11.4187</u>

AMUNDI HK PORTFOLIOS

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2024 TO 30 JUNE 2024

	Amundi HK - Defensive Balanced Fund		Amundi HK - Balanced Fund	
	1 January 2024 to 30 June 2024 US\$	1 January 2023 to 30 June 2023 US\$	1 January 2024 to 30 June 2024 US\$	1 January 2023 to 30 June 2023 US\$
Income				
Dividend income	525,139	578,334	5,233,435	6,304,629
Bond interest	1,238,305	1,279,192	2,200,724	2,570,012
Interest income	13,553	35,205	64,890	143,610
Net (losses)/gains on financial assets at fair value through profit or loss and derivative financial instruments	(1,483,771)	3,082,122	14,299,433	25,096,356
Net exchange losses	(5,274)	(284,393)	(122,963)	(734,362)
Other income	-	3,255	-	4,128
Total net income	<u>287,952</u>	<u>4,693,715</u>	<u>21,675,519</u>	<u>33,384,373</u>
Expenses				
Management fee	480,351	659,455	2,842,868	4,109,308
Trustee fee	55,543	86,152	223,990	406,312
Registrar fee	23,016	20,553	45,841	51,016
Legal and professional fees	5,579	8,366	12,184	35,579
Valuation expenses	85,400	84,000	91,500	90,000
Bank and sub-custodian charges	8,813	11,907	39,599	62,036
Transaction costs	35,803	31,691	373,636	362,038
Transaction handling fee	36,436	54,029	72,234	93,841
Auditor's remuneration	7,167	10,981	32,940	56,534
Other operating expenses	10,903	9,709	13,270	15,175
Total operating expenses	<u>749,011</u>	<u>976,843</u>	<u>3,748,062</u>	<u>5,281,839</u>
Net operating (loss)/profit	(461,059)	3,716,872	17,927,457	28,102,534
Finance costs				
Distributions to unitholders	(1,426,314)	(1,688,771)	(9,314,197)	(14,242,211)
Net (loss)/income after distributions before tax	<u>(1,887,373)</u>	<u>2,028,101</u>	<u>8,613,260</u>	<u>13,860,323</u>
Withholding tax	(71,663)	(73,837)	(598,539)	(793,645)
(Decrease)/increase in net assets attributable to unitholders from operations	<u><u>(1,959,036)</u></u>	<u><u>1,954,264</u></u>	<u><u>8,014,721</u></u>	<u><u>13,066,678</u></u>

AMUNDI HK PORTFOLIOS

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2024 TO 30 JUNE 2024 (CONTINUED)

	Amundi HK - Growth Fund		Amundi HK - New Generation Asia Pacific Equity Dividend Fund	
	1 January 2024 to 30 June 2024 US\$	1 January 2023 to 30 June 2023 US\$	1 January 2024 to 30 June 2024 US\$	1 January 2023 to 30 June 2023 US\$
Income				
Dividend income	738,979	615,891	354,845	424,676
Bond interest	90,382	64,628	-	-
Interest income	7,672	15,523	8,747	3,608
Net gains on financial assets at fair value through profit or loss and derivative financial instruments	2,732,300	1,472,040	1,450,484	231,566
Net exchange losses	(12,106)	(8,727)	(8,954)	(6,038)
Total net income	<u>3,557,227</u>	<u>2,159,355</u>	<u>1,805,122</u>	<u>653,812</u>
Expenses				
Management fee	122,754	125,408	83,065	108,197
Trustee fee	24,074	29,990	8,062	20,558
Registrar fee	8,700	7,758	12,930	22,891
Legal and professional fees	4,607	4,041	28,460	3,070
Valuation expenses	67,100	64,950	91,500	61,510
Bank and sub-custodian charges	4,538	4,961	2,631	3,832
Transaction costs	47,096	35,248	10,951	27,867
Transaction handling fee	50,661	66,732	3,829	7,755
Auditor's remuneration	2,547	3,128	1,017	1,526
Other operating expenses	18,886	11,582	9,398	8,492
Total operating expenses	<u>350,963</u>	<u>353,798</u>	<u>251,843</u>	<u>265,698</u>
Net operating profit	3,206,264	1,805,557	1,553,279	388,114
Finance costs				
Distributions to unitholders	(52,310)	(62,755)	(177,853)	(231,389)
Net income after distributions and before tax	<u>3,153,954</u>	<u>1,742,802</u>	<u>1,375,426</u>	<u>156,725</u>
Withholding tax	(85,927)	(78,225)	24,342	(42,158)
Increase in net assets attributable to unitholders from operations	<u><u>3,068,027</u></u>	<u><u>1,664,577</u></u>	<u><u>1,399,768</u></u>	<u><u>114,567</u></u>

AMUNDI HK PORTFOLIOS

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2024 TO 30 JUNE 2024 (CONTINUED)

	Amundi HK - Disruptive Opportunities Equity Fund	
	1 January 2024 to 30 June 2024 US\$	1 January 2023 to 30 June 2023 US\$
Income		
Dividend income	278,524	253,443
Interest income	27,626	27,841
Net gains on financial assets at fair value through profit or loss and derivative financial instruments	10,820,604	13,952,954
Net exchange losses	(26,452)	(15,480)
Total net income	<u>11,100,302</u>	<u>14,218,758</u>
Expenses		
Management fee	717,702	585,378
Trustee fee	38,173	36,565
Registrar fee	29,420	13,987
Legal and professional fees	3,051	6,491
Valuation expenses	79,300	76,071
Bank and sub-custodian charges	4,515	3,845
Transaction costs	13,946	15,260
Transaction handling fee	6,735	7,340
Auditor's remuneration	3,462	5,871
Other operating expenses	20,264	8,095
Total operating expenses	<u>916,568</u>	<u>758,903</u>
Net operating profit	10,183,734	13,459,855
Finance costs		
Distributions to unitholders	(236,785)	(222,283)
Net income after distributions and before tax	<u>9,946,949</u>	<u>13,237,572</u>
Withholding tax	(51,291)	(44,496)
Increase in net assets attributable to unitholders from operations	<u><u>9,895,658</u></u>	<u><u>13,193,076</u></u>

AMUNDI HK PORTFOLIOS

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2024 TO 30 JUNE 2024 (CONTINUED)

	Amundi HK - Money Market USD Fund	
	1 January 2024 to 30 June 2024 US\$	1 January 2023 to 30 June 2023 US\$
Income		
Interest income	1,856	13,168
Net gains on financial assets at fair value through profit or loss and derivative financial instruments	923,689	778,794
Net exchange (losses)/gains	(17)	28
Total net income	925,528	791,990
Expenses		
Trustee fee	7,710	9,259
Registrar fee	5,690	5,442
Legal and professional fees	16,379	1,058
Valuation expenses	6,100	4,845
Transaction handling fee	2,100	-
Auditor's remuneration	1,538	1,134
Other operating expenses	5,073	6,987
Total operating expenses	44,590	28,725
Total comprehensive income for the period	880,938	763,265

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2024 TO 30 JUNE 2024

	Amundi HK - Defensive Balanced Fund		Amundi HK - Balanced Fund	
	1 January 2024 to 30 June 2024 US\$	1 January 2023 to 30 June 2023 US\$	1 January 2024 to 30 June 2024 US\$	1 January 2023 to 30 June 2023 US\$
Net assets attributable to unitholders at the beginning of the period	138,219,020	151,018,988	567,329,072	753,598,735
Subscription of units	8,753,529	31,327,260	11,759,376	60,707,330
Redemption of units	(20,450,677)	(32,224,456)	(97,042,935)	(161,470,162)
Net redemptions	(11,697,148)	(897,196)	(85,283,559)	(100,762,832)
(Decrease)/increase in net assets attributable to unitholders from operations	(1,959,036)	1,954,264	8,014,721	13,066,678
Net assets attributable to unitholders at the end of the period	124,562,836	152,076,056	490,060,234	665,902,581

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2024 TO 30 JUNE 2024

Amundi HK - Defensive Balanced Fund

	Classic USD Accumulation		Classic USD Distribution		Classic HKD Distribution		Classic RMB Accumulation	
	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
Units at the beginning of the period	399,111.662	424,621.991	2,266,902.437	3,442,562.157	16,529,815.221	18,887,492.427	4,479.148	457.024
Units subscribed	14,381.102	15,239.946	394,828.181	823,827.505	1,445,977.773	6,559,907.713	5,450.500	4,422.857
Units redeemed	(21,855.197)	(34,045.113)	(651,457.406)	(1,124,994.620)	(5,395,969.353)	(5,915,065.878)	-	(88.579)
Units at the end of the period	<u>391,637.567</u>	<u>405,816.824</u>	<u>2,010,273.212</u>	<u>3,141,395.042</u>	<u>12,579,823.641</u>	<u>19,532,334.262</u>	<u>9,929.648</u>	<u>4,791.302</u>

	Classic RMB Distribution		Classic AUD (Hedged) Distribution		Classic CAD (Hedged) Distribution		Classic EUR (Hedged) Distribution	
	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
Units at the beginning of the period	45,561.777	2,199.533	1,149,215.568	1,605,845.142	1,980,546.195	2,835,015.028	63,331.283	77,830.643
Units subscribed	7,069.301	10,569.767	28,427.124	250,254.872	110,755.245	329,259.404	257.929	307.098
Units redeemed	-	-	(147,781.550)	(552,456.788)	(513,313.198)	(893,019.784)	(24,977.686)	(3,313.588)
Units at the end of the period	<u>52,631.078</u>	<u>12,769.300</u>	<u>1,029,861.142</u>	<u>1,303,643.226</u>	<u>1,577,988.242</u>	<u>2,271,254.648</u>	<u>38,611.526</u>	<u>74,824.153</u>

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2024 TO 30 JUNE 2024

Amundi HK - Defensive Balanced Fund (Continued)

	Classic GBP (Hedged) Distribution		Classic NZD (Hedged) Distribution		Classic RMB (Hedged) Accumulation		Classic RMB (Hedged) Distribution	
	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
Units at the beginning of the period	929,523.460	927,537.800	837,152.462	1,017,092.173	1,252.012	1,252.012	6,583,967.806	9,905,109.007
Units subscribed	60,853.237	143,876.613	41,603.359	221,732.935	-	-	126,402.341	1,890,254.615
Units redeemed	(139,365.364)	(92,317.181)	(296,269.144)	(207,299.496)	-	-	(1,282,269.946)	(2,661,426.067)
Units at the end of the period	<u>851,011.333</u>	<u>979,097.232</u>	<u>582,486.677</u>	<u>1,031,525.612</u>	<u>1,252.012</u>	<u>1,252.012</u>	<u>5,428,100.201</u>	<u>9,133,937.555</u>
	Institutional II USD Accumulation		Institutional III USD Accumulation					
	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023				
	Number of units	Number of units	Number of units	Number of units				
Units at the beginning of the period	327,687.699	327,525.326	3,970,614.159	3,482,957.253				
Units subscribed	81.019	78.179	182,238.588	720,590.903				
Units redeemed	-	-	(146,102.007)	(274,060.288)				
Units at the end of the period	<u>327,768.718</u>	<u>327,603.505</u>	<u>4,006,750.740</u>	<u>3,929,487.868</u>				

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED) FOR THE PERIOD FROM 1 JANUARY 2024 TO 30 JUNE 2024

Amundi HK - Balanced Fund

	Classic USD Accumulation		Classic USD Distribution		Classic HKD Accumulation		Classic HKD Distribution	
	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
Units at the beginning of the period	862,849.917	966,378.628	18,075,389.233	26,283,592.741	4,895.578	2,495.292	173,273,710.650	237,425,902.742
Units subscribed	19,860.121	20,912.502	859,564.662	1,404,231.211	1,582.030	6,770.226	5,442,532.650	14,036,629.326
Units redeemed	(93,534.604)	(74,343.354)	(3,598,722.638)	(5,747,031.407)	(173.088)	(4,423.503)	(41,570,987.291)	(47,774,647.247)
Units at the end of the period	<u>789,175.434</u>	<u>912,947.776</u>	<u>15,336,231.257</u>	<u>21,940,792.545</u>	<u>6,304.520</u>	<u>4,842.015</u>	<u>137,145,256.009</u>	<u>203,687,884.821</u>

	Classic RMB Accumulation		Classic RMB Distribution		Classic AUD (Hedged) Distribution		Classic CAD (Hedged) Distribution	
	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
Units at the beginning of the period	227,804.012	270,647.874	214,035.187	158,026.675	7,078,942.254	8,767,622.338	1,076,444.973	1,825,762.592
Units subscribed	52,354.829	408,375.447	37,827.740	100,970.234	251,204.541	1,332,979.267	125,139.142	96,720.356
Units redeemed	(34,917.667)	(1,381.635)	(60,332.226)	(44,826.505)	(1,237,782.166)	(2,008,879.008)	(237,384.939)	(428,406.366)
Units at the end of the period	<u>245,241.174</u>	<u>677,641.686</u>	<u>191,530.701</u>	<u>214,170.404</u>	<u>6,092,364.629</u>	<u>8,091,722.597</u>	<u>964,199.176</u>	<u>1,494,076.582</u>

AMUNDI HK PORTFOLIOS

**STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2024 TO 30 JUNE 2024**

Amundi HK - Balanced Fund (Continued)

	Classic EUR (Hedged) Distribution		Classic GBP (Hedged) Distribution		Classic NZD (Hedged) Distribution		Classic RMB (Hedged) Accumulation	
	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
Units at the beginning of the period	472,395.043	675,074.762	2,410,014.410	3,311,020.175	3,060,740.536	3,393,443.914	412,611.777	675,639.677
Units subscribed	1,079.383	45,193.574	61,903.726	500,829.485	130,936.377	572,732.280	24,854.702	61,529.966
Units redeemed	(21,828.942)	(125,702.856)	(359,106.754)	(920,445.303)	(321,707.017)	(665,245.667)	(131,858.458)	(167,266.708)
Units at the end of the period	<u>451,645.484</u>	<u>594,565.480</u>	<u>2,112,811.382</u>	<u>2,891,404.357</u>	<u>2,869,969.896</u>	<u>3,300,930.527</u>	<u>305,608.021</u>	<u>569,902.935</u>

	Classic RMB (Hedged) Distribution		Classic A USD Accumulation		Institutional III USD Accumulation	
	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
Units at the beginning of the period	42,331,722.192	59,121,590.547	6,741.681	6,741.681	2,585,161.810	2,522,423.577
Units subscribed	450,413.275	5,315,234.805	-	-	76,858.881	292,461.679
Units redeemed	(6,803,442.311)	(15,279,655.404)	-	-	(107,382.139)	(163,104.347)
Units at the end of the period	<u>35,978,693.156</u>	<u>49,157,169.948</u>	<u>6,741.681</u>	<u>6,741.681</u>	<u>2,554,638.552</u>	<u>2,651,780.909</u>

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2024 TO 30 JUNE 2024 (CONTINUED)

	Amundi HK - Growth Fund		Amundi HK - New Generation Asia Pacific Equity Dividend Fund	
	1 January 2024 to 30 June 2024 US\$	1 January 2023 to 30 June 2023 US\$	1 January 2024 to 30 June 2024 US\$	1 January 2023 to 30 June 2023 US\$
Net assets attributable to unitholders at the beginning of the period	54,068,090	48,750,223	18,622,708	21,892,962
Subscription of units	6,796,645	12,325,562	484,518	662,188
Redemption of units	(6,376,432)	(7,223,711)	(893,883)	(1,747,903)
Net subscriptions/(redemptions)	420,213	5,101,851	(409,365)	(1,085,715)
Increase in net assets attributable to unitholders from operations	3,068,027	1,664,577	1,399,768	114,567
Net assets attributable to unitholders at the end of the period	57,556,330	55,516,651	19,613,111	20,921,814

AMUNDI HK PORTFOLIOS

**STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2024 TO 30 JUNE 2024**

Amundi HK - Growth Fund

	Classic USD Accumulation		Classic USD Distribution		Classic RMB (Hedged) Accumulation		Classic RMB (Hedged) Distribution	
	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
Units at the beginning of the period	117,628.956	110,536.203	82,901.855	173,018.890	5,803.898	-	1,703,877.927	1,703,877.927
Units subscribed	3,489.311	6,998.371	1,260.624	2,803.461	560.000	5,229.455	-	16.061
Units redeemed	(12,361.758)	(1,275.862)	(16,187.084)	(56,369.920)	-	-	(63,100.208)	(16.061)
Units at the end of the period	<u>108,756.509</u>	<u>116,258.712</u>	<u>67,975.395</u>	<u>119,452.431</u>	<u>6,363.898</u>	<u>5,229.455</u>	<u>1,640,777.719</u>	<u>1,703,877.927</u>

	Classic HKD Distribution		Classic AUD (Hedged) Distribution		Classic EUR (Hedged) Distribution		Classic GBP (Hedged) Distribution	
	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
Units at the beginning of the period	895.608	895.608	157.186	157.186	106.528	106.528	92.080	92.080
Units subscribed	-	15.610	-	-	-	-	-	-
Units redeemed	-	(15.610)	-	-	-	-	-	-
Units at the end of the period	<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 2024 TO 30 JUNE 2024

Amundi HK - Growth Fund (Continued)

	Classic M RMB (Hedged) Accumulation		Classic M RMB (Hedged) Distribution		Institutional III USD Accumulation	
	1 January 2024 to 30 June 2024 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2024 to 30 June 2024 Number of units	1 January 2023 to 30 June 2023 Number of units	1 January 2024 to 30 June 2024 Number of units	1 January 2023 to 30 June 2023 Number of units
Units at the beginning of the period	23,511,095.070	23,126,595.140	24,158,935.330	27,057,919.140	2,187,078.125	1,982,841.007
Units subscribed	7,254,176.170	644,460.080	6,534,144.530	314,259.280	228,621.763	621,184.291
Units redeemed	(3,836,102.790)	(1,530,190.750)	(3,479,578.400)	(3,023,751.870)	(241,920.928)	(316,397.678)
Units at the end of the period	<u>26,929,168.450</u>	<u>22,240,864.470</u>	<u>27,213,501.460</u>	<u>24,348,426.550</u>	<u>2,173,778.960</u>	<u>2,287,627.620</u>

AMUNDI HK PORTFOLIOS

**STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2024 TO 30 JUNE 2024**

Amundi HK - New Generation Asia Pacific Equity Dividend Fund

	ClassicUSD Accumulation		Classic USD Distribution I		ClassicHKD Accumulation		Classic HKD Distribution I	
	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
Units at the beginning of the period	19,604.805	50,347.980	209,191.955	396,926.003	261,192.705	277,893.563	2,115,926.020	2,696,591.247
Units subscribed	3,077.446	573.833	29,100.167	12,130.660	253.741	44.009	142,026.575	52,484.394
Units redeemed	(1,045.414)	(26,980.338)	(7,687.684)	(62,661.795)	(29,609.282)	(16,700.858)	(92,223.944)	(379,571.010)
Units at the end of the period	<u>21,636.837</u>	<u>23,941.475</u>	<u>230,604.438</u>	<u>346,394.868</u>	<u>231,837.164</u>	<u>261,236.714</u>	<u>2,165,728.651</u>	<u>2,369,504.631</u>

	Classic RMB Accumulation		Classic RMB Distribution I		ClassicAUD (Hedged) Accumulation		Classic AUD (Hedged) Distribution I	
	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
Units at the beginning of the period	55,923.471	55,923.471	442,017.499	477,009.596	2,615.973	2,615.973	242,364.199	270,448.097
Units subscribed	-	-	563.573	-	-	-	-	66,148.517
Units redeemed	-	-	(42,488.668)	(34,992.097)	-	-	(13,165.125)	(24,704.148)
Units at the end of the period	<u>55,923.471</u>	<u>55,923.471</u>	<u>400,092.404</u>	<u>442,017.499</u>	<u>2,615.973</u>	<u>2,615.973</u>	<u>229,199.074</u>	<u>311,892.466</u>

AMUNDI HK PORTFOLIOS

**STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2024 TO 30 JUNE 2024**

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 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
Units at the beginning of the period	76.614	76.614	3,282.529	4,778.596	106,656.281	111,574.725	4,717,207.063	5,594,972.342
Units subscribed	-	-	-	-	28,066.834	-	73,042.333	212,955.088
Units redeemed	-	-	-	-	(11,558.181)	-	(303,260.781)	(475,845.997)
Units at the end of the period	<u>76.614</u>	<u>76.614</u>	<u>3,282.529</u>	<u>4,778.596</u>	<u>123,164.934</u>	<u>111,574.725</u>	<u>4,486,988.615</u>	<u>5,332,081.433</u>

	Classic M RMB (Hedged) Accumulation		Classic M RMB (Hedged) Distribution		Institutional II USD Accumulation	
	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
Units at the beginning of the period	3,672,719.440	3,736,699.060	6,807,764.080	7,176,303.400	506,977.743	554,517.533
Units subscribed	-	-	-	-	-	-
Units redeemed	(299,901.990)	(1,245.110)	(753,796.770)	(131,236.260)	(14,760.890)	-
Units at the end of the period	<u>3,372,817.450</u>	<u>3,735,453.950</u>	<u>6,053,967.310</u>	<u>7,045,067.140</u>	<u>492,216.853</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 2024 TO 30 JUNE 2024 (CONTINUED)

	Amundi HK - Disruptive Opportunities Equity Fund	
	1 January 2024 to 30 June 2024 US\$	1 January 2023 to 30 June 2023 US\$
Net assets attributable to unitholders at the beginning of the period	75,662,006	68,649,116
Subscription of units	49,431,779	8,022,460
Redemption of units	(39,958,643)	(14,860,106)
Net subscriptions/(redemptions)	9,473,136	(6,837,646)
Increase in net assets attributable to unitholders from operations	9,895,658	13,193,076
Net assets attributable to unitholders at the end of the period	95,030,800	75,004,546

AMUNDI HK PORTFOLIOS

**STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2024 TO 30 JUNE 2024**

Amundi HK - Disruptive Opportunities Equity Fund

	ClassicUSD Accumulation		Classic USD Distribution		Classic HKD Distribution		Classic RMB Distribution	
	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
Units at the beginning of the period	249,560.886	311,876.419	2,049,730.443	2,389,947.076	8,399,582.758	11,202,033.055	155,337.474	188,137.155
Units subscribed	14,080.768	685.323	313,709.102	166,998.785	5,635,452.089	1,079,282.540	201,881.844	3,480.027
Units redeemed	(27,544.876)	(55,424.391)	(724,233.718)	(380,334.457)	(6,986,274.846)	(2,000,670.517)	(48,676.804)	(38,767.108)
Units at the end of the period	<u>236,096.778</u>	<u>257,137.351</u>	<u>1,639,205.827</u>	<u>2,176,611.404</u>	<u>7,048,760.001</u>	<u>10,280,645.078</u>	<u>308,542.514</u>	<u>152,850.074</u>

	Classic AUD (Hedged) Distribution		Classic CAD (Hedged) Distribution		Classic EUR (Hedged) Distribution		Classic GBP (Hedged) Distribution	
	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
Units at the beginning of the period	714,326.629	759,824.427	178,980.040	179,292.483	87,481.394	83,202.824	137,066.647	238,096.792
Units subscribed	165,287.756	99,881.091	205,358.469	105,762.560	7,068.505	1,542.851	25,422.288	101.987
Units redeemed	(258,376.401)	(116,299.247)	(201,759.660)	(81,484.351)	(18,686.604)	(3,155.547)	(18,142.327)	(80,994.862)
Units at the end of the period	<u>621,237.984</u>	<u>743,406.271</u>	<u>182,578.849</u>	<u>203,570.692</u>	<u>75,863.295</u>	<u>81,590.128</u>	<u>144,346.608</u>	<u>157,203.917</u>

AMUNDI HK PORTFOLIOS

**STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2024 TO 30 JUNE 2024**

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 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023
	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units	Number of units
Units at the beginning of the period	50,969.531	42,209.679	2,380,704.331	3,571,606.057	64,060,967.210	43,511,261.490	6,743,680.750	3,710,157.270
Units subscribed	52,181.281	19,969.159	584,084.006	1,034,103.827	139,021,043.100	1,978,904.840	44,365,070.170	442,356.770
Units redeemed	(53,528.027)	(15,878.559)	(699,883.245)	(1,324,543.890)	(44,318,571.760)	(2,913,724.970)	(5,006,270.870)	(351,235.870)
Units at the end of the period	<u>49,622.785</u>	<u>46,300.279</u>	<u>2,264,905.092</u>	<u>3,281,165.994</u>	<u>158,763,438.550</u>	<u>42,576,441.360</u>	<u>46,102,480.050</u>	<u>3,801,278.170</u>
	Institutional III USD Accumulation							
	1 January 2024 to 30 June 2024	1 January 2023 to 30 June 2023						
	Number of units	Number of units						
Units at the beginning of the period	11,412.351	50,141.886						
Units subscribed	-	-						
Units redeemed	(23.354)	(33,481.439)						
Units at the end of the period	<u>11,388.997</u>	<u>16,660.447</u>						

AMUNDI HK PORTFOLIOS

STATEMENT OF CHANGES IN EQUITY (UNAUDITED) FOR THE PERIOD FROM 1 JANUARY 2024 TO 30 JUNE 2024

	Amundi HK - Money Market USD Fund	
	1 January 2024 to 30 June 2024 US\$	1 January 2023 to 30 June 2023 US\$
Balance at the beginning of the period	34,235,442	18,243,698
Subscription of units	5,641,269	40,323,004
Redemption of units	(4,837,329)	(23,516,165)
Net subscriptions	803,940	16,806,839
Total comprehensive income for the period	880,938	763,265
Balance at the end of the period	35,920,320	35,813,802

	Institutional	
	1 January 2024 to 30 June 2024 Units	1 January 2023 to 30 June 2023 Units
Units outstanding at the beginning of the period	2,998,173.613	1,680,160.004
Units subscribed	486,755.664	3,689,209.101
Units redeemed	(418,694.291)	(2,149,369.008)
Units outstanding at the end of the period	3,066,234.986	3,220,000.097

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2024

During the period from 1 January 2024 to 30 June 2024, Amundi HK - Money Market USD Fund did not make any distributions.

During the period from 1 January 2024 to 30 June 2024, Amundi HK - Defensive Balanced Fund, Amundi HK - Balanced Fund, Amundi HK - Growth Fund, Amundi HK - New Generation Asia Pacific Equity Dividend Fund and Amundi HK - Disruptive Opportunities Equity Fund made the following distributions.

For the period from
1 January 2024 to
30 June 2024

Amundi HK - Defensive Balanced Fund

Classic USD Distribution

	US\$
- US\$0.03157 per unit on 2,266,902.440 units, on ex-date on 2 January 2024	71,566
- US\$0.03113 per unit on 1,938,063.700 units, on ex-date on 1 February 2024	60,332
- US\$0.03129 per unit on 1,895,543.750 units, on ex-date on 1 March 2024	59,312
- US\$0.03145 per unit on 1,882,692.990 units, on ex-date on 2 April 2024	59,211
- US\$0.03080 per unit on 1,826,836.840 units, on ex-date on 2 May 2024	56,267
- US\$0.03137 per unit on 2,048,523.790 units, on ex-date on 3 June 2024	64,262

Classic HKD Distribution

	HKD
- HKD0.03288 per unit on 16,529,815.230 units, on ex-date on 2 January 2024	543,500
- HKD0.03243 per unit on 16,285,237.390 units, on ex-date on 1 February 2024	528,130
- HKD0.03263 per unit on 15,660,849.140 units, on ex-date on 1 March 2024	511,014
- HKD0.03284 per unit on 15,181,270.710 units, on ex-date on 2 April 2024	498,553
- HKD0.03214 per unit on 13,720,065.910 units, on ex-date on 2 May 2024	440,963
- HKD0.03267 per unit on 12,731,484.150 units, on ex-date on 3 June 2024	415,938

Classic RMB Distribution

	CNH
- CNH0.03752 per unit on 45,561.780 units, on ex-date on 2 January 2024	1,709
- CNH0.03720 per unit on 45,561.780 units, on ex-date on 1 February 2024	1,695
- CNH0.03752 per unit on 45,561.780 units, on ex-date on 1 March 2024	1,709
- CNH0.03809 per unit on 45,561.780 units, on ex-date on 2 April 2024	1,735
- CNH0.03728 per unit on 45,561.780 units, on ex-date on 2 May 2024	1,699
- CNH0.03789 per unit on 52,631.090 units, on ex-date on 3 June 2024	1,994

Classic AUD (Hedged) Distribution

	AUD
- AUD0.02315 per unit on 1,149,215.570 units, on ex-date on 2 January 2024	26,604
- AUD0.02291 per unit on 1,070,293.660 units, on ex-date on 1 February 2024	24,520
- AUD0.02394 per unit on 1,083,650.800 units, on ex-date on 1 March 2024	25,943
- AUD0.02392 per unit on 1,050,566.260 units, on ex-date on 2 April 2024	25,130
- AUD0.02359 per unit on 1,048,996.690 units, on ex-date on 2 May 2024	24,746
- AUD0.02380 per unit on 1,042,569.230 units, on ex-date on 3 June 2024	24,813

Classic CAD (Hedged) Distribution

	CAD
- CAD0.02821 per unit on 1,980,546.210 units, on ex-date on 2 January 2024	55,871
- CAD0.02791 per unit on 1,804,799.020 units, on ex-date on 1 February 2024	50,372
- CAD0.02844 per unit on 1,770,168.500 units, on ex-date on 1 March 2024	50,344
- CAD0.02821 per unit on 1,765,313.200 units, on ex-date on 2 April 2024	49,799
- CAD0.02737 per unit on 1,676,863.770 units, on ex-date on 2 May 2024	45,896
- CAD0.02761 per unit on 1,680,672.990 units, on ex-date on 3 June 2024	46,403

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2024 (CONTINUED)

For the period from
1 January 2024 to
30 June 2024

Amundi HK - Defensive Balanced Fund (Continued)

Classic EUR (Hedged) Distribution	EUR
- EURO.02049 per unit on 63,331.290 units, on ex-date on 2 January 2024	1,298
- EURO.02085 per unit on 63,331.290 units, on ex-date on 1 February 2024	1,320
- EURO.02218 per unit on 43,281.840 units, on ex-date on 1 March 2024	960
- EURO.02177 per unit on 40,882.580 units, on ex-date on 2 April 2024	890
- EURO.02104 per unit on 38,611.530 units, on ex-date on 2 May 2024	812
- EURO.02136 per unit on 38,611.530 units, on ex-date on 3 June 2024	825

Classic GBP (Hedged) Distribution	GBP
- GBPO.01295 per unit on 929,523.460 units, on ex-date on 2 January 2024	12,037
- GBPO.02304 per unit on 909,193.300 units, on ex-date on 1 February 2024	20,948
- GBPO.02415 per unit on 849,760.760 units, on ex-date on 1 March 2024	20,522
- GBPO.02412 per unit on 835,902.070 units, on ex-date on 2 April 2024	20,162
- GBPO.02374 per unit on 809,005.560 units, on ex-date on 2 May 2024	19,206
- GBPO.02336 per unit on 856,418.880 units, on ex-date on 3 June 2024	20,006

Classic NZD (Hedged) Distribution	NZD
- NZDO.02993 per unit on 837,152.480 units, on ex-date on 2 January 2024	25,056
- NZDO.02981 per unit on 746,195.950 units, on ex-date on 1 February 2024	22,244
- NZDO.03066 per unit on 762,353.370 units, on ex-date on 1 March 2024	23,374
- NZDO.03064 per unit on 702,145.670 units, on ex-date on 2 April 2024	21,514
- NZDO.03005 per unit on 604,123.590 units, on ex-date on 2 May 2024	18,154
- NZDO.03073 per unit on 604,123.590 units, on ex-date on 3 June 2024	18,565

Classic RMB (Hedged) Distribution	CNH
- CNHO.01353 per unit on 6,583,967.810 units, on ex-date on 2 January 2024	89,081
- CNHO.01187 per unit on 5,867,455.360 units, on ex-date on 1 February 2024	69,647
- CNHO.01628 per unit on 5,783,525.200 units, on ex-date on 1 March 2024	94,156
- CNHO.01583 per unit on 5,717,920.560 units, on ex-date on 2 April 2024	90,515
- CNHO.02046 per unit on 5,502,619.800 units, on ex-date on 2 May 2024	112,584
- CNHO.01638 per unit on 5,485,078.150 units, on ex-date on 3 June 2024	89,846

Amundi HK - Balanced Fund

Classic USD Distribution	US\$
- US\$O.03149 per unit on 18,075,389.250 units, on ex-date on 2 January 2024	569,194
- US\$O.03131 per unit on 17,441,419.840 units, on ex-date on 1 February 2024	546,091
- US\$O.03204 per unit on 16,809,803.460 units, on ex-date on 1 March 2024	538,586
- US\$O.03237 per unit on 16,549,212.920 units, on ex-date on 2 April 2024	535,698
- US\$O.03197 per unit on 16,330,156.540 units, on ex-date on 2 May 2024	522,075
- US\$O.03304 per unit on 15,524,419.940 units, on ex-date on 3 June 2024	512,927

Classic HKD (Hedged) Distribution	HKD
- HKDO.03241 per unit on 173,273,710.670 units, on ex-date on 2 January 2024	5,615,801
- HKDO.03226 per unit on 164,294,405.330 units, on ex-date on 1 February 2024	5,300,138
- HKDO.03304 per unit on 152,775,232.890 units, on ex-date on 1 March 2024	5,047,694
- HKDO.03337 per unit on 147,146,704.550 units, on ex-date on 2 April 2024	4,910,286
- HKDO.03296 per unit on 144,246,456.380 units, on ex-date on 2 May 2024	4,754,363
- HKDO.03399 per unit on 139,831,108.130 units, on ex-date on 3 June 2024	4,752,859

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2024 (CONTINUED)

For the period from
1 January 2024 to
30 June 2024

Amundi HK - Balanced Fund (Continued)

Classic RMB Distribution

	CNH
- CNHo.04083 per unit on 214,035.190 units, on ex-date on 2 January 2024	8,739
- CNHo.04079 per unit on 181,361.180 units, on ex-date on 1 February 2024	7,398
- CNHo.04189 per unit on 209,019.390 units, on ex-date on 1 March 2024	8,756
- CNHo.04270 per unit on 181,361.180 units, on ex-date on 2 April 2024	7,744
- CNHo.04215 per unit on 181,361.180 units, on ex-date on 2 May 2024	7,644
- CNHo.04347 per unit on 189,828.580 units, on ex-date on 3 June 2024	8,252

Classic AUD (Hedged) Distribution

	AUD
- AUDo.02117 per unit on 7,078,942.250 units, on ex-date on 2 January 2024	149,861
- AUDo.02112 per unit on 6,861,869.920 units, on ex-date on 1 February 2024	144,923
- AUDo.02260 per unit on 6,687,075.280 units, on ex-date on 1 March 2024	151,128
- AUDo.02267 per unit on 6,557,151.060 units, on ex-date on 2 April 2024	148,651
- AUDo.02256 per unit on 6,428,117.320 units, on ex-date on 2 May 2024	145,018
- AUDo.02308 per unit on 6,254,854.270 units, on ex-date on 3 June 2024	144,362

Classic CAD (Hedged) Distribution

	CAD
- CADo.03110 per unit on 1,076,444.980 units, on ex-date on 2 January 2024	33,477
- CADo.03104 per unit on 1,054,559.030 units, on ex-date on 1 February 2024	32,734
- CADo.03224 per unit on 1,035,439.480 units, on ex-date on 1 March 2024	33,383
- CADo.03205 per unit on 1,022,362.450 units, on ex-date on 2 April 2024	32,767
- CADo.03134 per unit on 1,005,560.170 units, on ex-date on 2 May 2024	31,514
- CADo.03203 per unit on 1,036,521.450 units, on ex-date on 3 June 2024	33,200

Classic EUR (Hedged) Distribution

	EUR
- EURO.02191 per unit on 472,395.040 units, on ex-date on 2 January 2024	10,350
- EURO.02260 per unit on 463,857.920 units, on ex-date on 1 February 2024	10,483
- EURO.02471 per unit on 451,410.940 units, on ex-date on 1 March 2024	11,154
- EURO.02428 per unit on 452,172.480 units, on ex-date on 2 April 2024	10,979
- EURO.02360 per unit on 451,645.480 units, on ex-date on 2 May 2024	10,659
- EURO.02430 per unit on 451,645.480 units, on ex-date on 3 June 2024	10,975

Classic GBP (Hedged) Distribution

	GBP
- GBPO.03091 per unit on 2,410,014.430 units, on ex-date on 2 January 2024	74,494
- GBPO.03120 per unit on 2,288,712.840 units, on ex-date on 1 February 2024	71,408
- GBPO.03224 per unit on 2,271,823.980 units, on ex-date on 1 March 2024	73,244
- GBPO.03257 per unit on 2,179,162.310 units, on ex-date on 2 April 2024	70,975
- GBPO.03223 per unit on 2,144,917.620 units, on ex-date on 2 May 2024	69,131
- GBPO.03335 per unit on 2,150,063.060 units, on ex-date on 3 June 2024	71,705

Classic NZD (Hedged) Distribution

	NZD
- NZDo.03251 per unit on 3,060,740.540 units, on ex-date on 2 January 2024	99,505
- NZDo.03268 per unit on 2,993,729.990 units, on ex-date on 1 February 2024	97,835
- NZDo.03428 per unit on 2,913,597.600 units, on ex-date on 1 March 2024	99,878
- NZDo.03442 per unit on 2,924,408.620 units, on ex-date on 2 April 2024	100,658
- NZDo.03402 per unit on 2,926,344.820 units, on ex-date on 2 May 2024	99,554
- NZDo.03529 per unit on 2,890,643.110 units, on ex-date on 3 June 2024	102,011

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2024 (CONTINUED)

For the period from
1 January 2024 to
30 June 2024

Amundi HK - Balanced Fund (Continued)

Classic RMB (Hedged) Distribution

	CNH
- CNHo.04083 per unit on 214,035.190 units, on ex-date on 2 January 2024	517,294
- CNHo.04079 per unit on 181,361.180 units, on ex-date on 1 February 2024	423,620
- CNHo.04189 per unit on 209,019.390 units, on ex-date on 1 March 2024	620,518
- CNHo.04270 per unit on 181,361.180 units, on ex-date on 2 April 2024	586,525
- CNHo.04215 per unit on 181,361.180 units, on ex-date on 2 May 2024	790,935
- CNHo.04347 per unit on 189,828.580 units, on ex-date on 3 June 2024	600,963

Amundi HK - Growth Fund

Classic USD Distribution

	US\$
- US\$0.02675 per unit on 82,901.860 units, on ex-date on 2 January 2024	2,218
- US\$0.02671 per unit on 76,428.730 units, on ex-date on 1 February 2024	2,041
- US\$0.02756 per unit on 69,009.990 units, on ex-date on 1 March 2024	1,902
- US\$0.02792 per unit on 69,009.990 units, on ex-date on 2 April 2024	1,927
- US\$0.02763 per unit on 67,800.980 units, on ex-date on 2 May 2024	1,873
- US\$0.02878 per unit on 67,800.980 units, on ex-date on 3 June 2024	1,951

Classic RMB (Hedged) Distribution

	CNH
- CNHo.00772 per unit on 1,703,877.930 units, on ex-date on 2 January 2024	13,154
- CNHo.00623 per unit on 1,640,777.720 units, on ex-date on 1 February 2024	10,222
- CNHo.01097 per unit on 1,640,777.720 units, on ex-date on 1 March 2024	17,999
- CNHo.01053 per unit on 1,640,777.720 units, on ex-date on 2 April 2024	17,277
- CNHo.01572 per unit on 1,640,777.720 units, on ex-date on 2 May 2024	25,793
- CNHo.01149 per unit on 1,640,777.720 units, on ex-date on 3 June 2024	18,853

Classic HKD Distribution

	HKD
- HKDo.02485 per unit on 895.610 units, on ex-date on 2 January 2024	22
- HKDo.02485 per unit on 895.610 units, on ex-date on 1 February 2024	22
- HKDo.02563 per unit on 895.610 units, on ex-date on 1 March 2024	23
- HKDo.02596 per unit on 895.610 units, on ex-date on 2 April 2024	23
- HKDo.02573 per unit on 895.610 units, on ex-date on 2 May 2024	23
- HKDo.02668 per unit on 895.610 units, on ex-date on 3 June 2024	24

Classic AUD (Hedged) Distribution

	AUD
- AUDo.01643 per unit on 157.190 units, on ex-date on 2 January 2024	3
- AUDo.01648 per unit on 157.190 units, on ex-date on 1 February 2024	3
- AUDo.01791 per unit on 157.190 units, on ex-date on 1 March 2024	3
- AUDo.01797 per unit on 157.190 units, on ex-date on 2 April 2024	3
- AUDo.01796 per unit on 157.190 units, on ex-date on 2 May 2024	3
- AUDo.01846 per unit on 157.190 units, on ex-date on 3 June 2024	3

Classic EUR (Hedged) Distribution

	EUR
- EURo.01343 per unit on 106.530 units, on ex-date on 2 January 2024	1
- EURo.01403 per unit on 106.530 units, on ex-date on 1 February 2024	1
- EURo.01566 per unit on 106.530 units, on ex-date on 1 March 2024	2
- EURo.01534 per unit on 106.530 units, on ex-date on 2 April 2024	2
- EURo.01490 per unit on 106.530 units, on ex-date on 2 May 2024	2
- EURo.01542 per unit on 106.530 units, on ex-date on 3 June 2024	2

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2024 (CONTINUED)

For the period from
1 January 2024 to
30 June 2024

Amundi HK - Growth Fund (Continued)

Classic GBP (Hedged) Distribution

	GBP
- GBPO.02144 per unit on 92.080 units, on ex-date on 2 January 2024	2
- GBPO.02178 per unit on 92.080 units, on ex-date on 1 February 2024	2
- GBPO.02270 per unit on 92.080 units, on ex-date on 1 March 2024	2
- GBPO.02298 per unit on 92.080 units, on ex-date on 2 April 2024	2
- GBPO.02280 per unit on 92.080 units, on ex-date on 2 May 2024	2
- GBPO.02376 per unit on 92.080 units, on ex-date on 3 June 2024	2

Classic M RMB (Hedged) Distribution

	CNH
- CNHO.00402 per unit on 24,158,935.330 units, on ex-date on 2 January 2024	97,119
- CNHO.00387 per unit on 23,362,808.660 units, on ex-date on 2 April 2024	90,414

Amundi HK - New Generation Asia Pacific Equity Dividend Fund

Classic USD Distribution I

	US\$
- US\$0.02799 per unit on 209,191.960 units, on ex-date on 2 January 2024	5,855
- US\$0.02774 per unit on 209,191.960 units, on ex-date on 1 February 2024	5,803
- US\$0.02864 per unit on 209,191.960 units, on ex-date on 1 March 2024	5,991
- US\$0.02921 per unit on 209,191.960 units, on ex-date on 2 April 2024	6,110
- US\$0.02917 per unit on 207,275.300 units, on ex-date on 2 May 2024	6,046
- US\$0.03084 per unit on 201,504.270 units, on ex-date on 3 June 2024	6,214

Classic HKD Distribution I

	HKD
- HKDO.02807 per unit on 2,115,926.030 units, on ex-date on 2 January 2024	59,394
- HKDO.02787 per unit on 2,114,726.030 units, on ex-date on 1 February 2024	58,937
- HKDO.02880 per unit on 2,114,726.020 units, on ex-date on 1 March 2024	60,904
- HKDO.02937 per unit on 2,114,726.020 units, on ex-date on 2 April 2024	62,110
- HKDO.02937 per unit on 2,122,749.400 units, on ex-date on 2 May 2024	62,345
- HKDO.03092 per unit on 2,108,937.770 units, on ex-date on 3 June 2024	65,208

Classic RMB Distribution I

	CNH
- CNHO.03239 per unit on 442,017.510 units, on ex-date on 2 January 2024	14,317
- CNHO.03227 per unit on 442,017.510 units, on ex-date on 1 February 2024	14,264
- CNHO.03341 per unit on 442,017.510 units, on ex-date on 1 March 2024	14,768
- CNHO.03439 per unit on 442,017.510 units, on ex-date on 2 April 2024	15,201
- CNHO.03434 per unit on 401,874.890 units, on ex-date on 2 May 2024	13,800
- CNHO.03622 per unit on 400,092.410 units, on ex-date on 3 June 2024	14,491

Classic AUD (Hedged) Distribution I

	AUD
- AUDD.01954 per unit on 242,364.190 units, on ex-date on 2 January 2024	4,736
- AUDD.01944 per unit on 242,364.190 units, on ex-date on 1 February 2024	4,712
- AUDD.02084 per unit on 241,850.120 units, on ex-date on 1 March 2024	5,040
- AUDD.02113 per unit on 241,850.120 units, on ex-date on 2 April 2024	5,110
- AUDD.02125 per unit on 239,816.960 units, on ex-date on 2 May 2024	5,096
- AUDD.02226 per unit on 229,199.070 units, on ex-date on 3 June 2024	5,102

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2024 (CONTINUED)

For the period from
1 January 2024 to
30 June 2024

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

	CAD
Classic CAD (Hedged) Distribution I	
- CADo.03072 per unit on 76.610 units, on ex-date on 2 January 2024	2
- CADo.03057 per unit on 76.610 units, on ex-date on 1 February 2024	2
- CADo.03195 per unit on 76.610 units, on ex-date on 1 March 2024	2
- CADo.03216 per unit on 76.610 units, on ex-date on 2 April 2024	2
- CADo.03182 per unit on 76.610 units, on ex-date on 2 May 2024	2
- CADo.03331 per unit on 76.610 units, on ex-date on 3 June 2024	3
Classic NZD (Hedged) Distribution I	NZD
- NZDo.02594 per unit on 3,282.530 units, on ex-date on 2 January 2024	85
- NZDo.02597 per unit on 3,282.530 units, on ex-date on 1 February 2024	85
- NZDo.02742 per unit on 3,282.530 units, on ex-date on 1 March 2024	90
- NZDo.02782 per unit on 3,282.530 units, on ex-date on 2 April 2024	91
- NZDo.02784 per unit on 3,282.530 units, on ex-date on 2 May 2024	91
- NZDo.02948 per unit on 3,282.530 units, on ex-date on 3 June 2024	97
Classic RMB (Hedged) Distribution I	CNH
- CNHo.01174 per unit on 4,717,207.050 units, on ex-date on 2 January 2024	55,380
- CNHo.01036 per unit on 4,699,104.360 units, on ex-date on 1 February 2024	48,683
- CNHo.01459 per unit on 4,714,004.540 units, on ex-date on 1 March 2024	68,777
- CNHo.01439 per unit on 4,554,720.530 units, on ex-date on 2 April 2024	65,542
- CNHo.01894 per unit on 4,554,383.200 units, on ex-date on 2 May 2024	86,260
- CNHo.01575 per unit on 4,534,840.930 units, on ex-date on 3 June 2024	71,424
Classic M RMB (Hedged) Distribution	CNH
- CNHo.00431 per unit on 6,807,764.080 units, on ex-date on 2 January 2024	29,341
- CNHo.00427 per unit on 6,264,564.080 units, on ex-date on 2 April 2024	26,750

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2024 (CONTINUED)

For the period from
1 January 2024 to
30 June 2024

Amundi HK - Disruptive Opportunities Equity Fund

	US\$
Classic USD Distribution	
- US\$0.01153 per unit on 2,049,730.460 units, on ex-date on 2 January 2024	23,633
- US\$0.01212 per unit on 2,020,939.240 units, on ex-date on 1 February 2024	24,494
- US\$0.01266 per unit on 1,990,420.410 units, on ex-date on 1 March 2024	25,199
- US\$0.01289 per unit on 1,901,410.210 units, on ex-date on 2 April 2024	24,509
- US\$0.01225 per unit on 1,754,725.670 units, on ex-date on 2 May 2024	21,495
- US\$0.01306 per unit on 1,674,333.250 units, on ex-date on 3 June 2024	21,867
Classic HKD Distribution	HKD
- HKD0.01154 per unit on 8,399,582.760 units, on ex-date on 2 January 2024	96,931
- HKD0.01214 per unit on 8,879,433.650 units, on ex-date on 1 February 2024	107,796
- HKD0.01269 per unit on 7,930,783.950 units, on ex-date on 1 March 2024	100,642
- HKD0.01292 per unit on 7,488,691.760 units, on ex-date on 2 April 2024	96,754
- HKD0.01229 per unit on 7,610,296.950 units, on ex-date on 2 May 2024	93,531
- HKD0.01307 per unit on 7,125,298.420 units, on ex-date on 3 June 2024	93,128
Classic RMB Distribution	CNH
- CNH0.01209 per unit on 155,337.480 units, on ex-date on 2 January 2024	1,878
- CNH0.01276 per unit on 155,587.890 units, on ex-date on 1 February 2024	1,985
- CNH0.01337 per unit on 178,644.410 units, on ex-date on 1 March 2024	2,388
- CNH0.01374 per unit on 203,593.310 units, on ex-date on 2 April 2024	2,797
- CNH0.01306 per unit on 207,115.700 units, on ex-date on 2 May 2024	2,705
- CNH0.01390 per unit on 223,071.820 units, on ex-date on 3 June 2024	3,101
Classic CAD (Hedged) Distribution	CAD
- CAD0.00758 per unit on 178,980.030 units, on ex-date on 2 January 2024	1,357
- CAD0.00822 per unit on 184,750.470 units, on ex-date on 1 February 2024	1,519
- CAD0.00963 per unit on 172,004.830 units, on ex-date on 1 March 2024	1,656
- CAD0.00868 per unit on 197,544.870 units, on ex-date on 2 April 2024	1,715
- CAD0.00765 per unit on 259,275.470 units, on ex-date on 2 May 2024	1,983
- CAD0.00741 per unit on 163,923.320 units, on ex-date on 3 June 2024	1,215
Classic GBP (Hedged) Distribution	GBP
- GBPO.00658 per unit on 137,066.650 units, on ex-date on 2 January 2024	902
- GBPO.00756 per unit on 134,684.650 units, on ex-date on 1 February 2024	1,018
- GBPO.00832 per unit on 142,840.490 units, on ex-date on 1 March 2024	1,188
- GBPO.00849 per unit on 147,827.570 units, on ex-date on 2 April 2024	1,255
- GBPO.00817 per unit on 150,776.630 units, on ex-date on 2 May 2024	1,232
- GBPO.00882 per unit on 144,339.070 units, on ex-date on 3 June 2024	1,273
Classic NZD (Hedged) Distribution	NZD
- NZDO.00942 per unit on 50,969.530 units, on ex-date on 2 January 2024	480
- NZDO.01050 per unit on 47,711.100 units, on ex-date on 1 February 2024	501
- NZDO.01235 per unit on 48,037.920 units, on ex-date on 1 March 2024	593
- NZDO.01220 per unit on 74,771.190 units, on ex-date on 2 April 2024	912
- NZDO.01171 per unit on 97,749.760 units, on ex-date on 2 May 2024	1,145
- NZDO.01271 per unit on 52,777.780 units, on ex-date on 3 June 2024	671

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2024 (CONTINUED)

During the period from 1 January 2023 to 30 June 2023, and 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 and Amundi HK - Disruptive Opportunities 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

	US\$
- 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

	HKD
- 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

	CNH
- 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

	AUD
- 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

	CAD
- 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 2024 (CONTINUED)

For the period from
1 January 2023 to
30 June 2023

Amundi HK - Defensive Balanced Fund (Continued)

Classic EUR (Hedged) Distribution	EUR
- 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	GBP
- 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	NZD
- 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	CNH
- 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	US\$
- 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	HKD
- 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 2024 (CONTINUED)

For the period from
1 January 2023 to
30 June 2023

Amundi HK - Balanced Fund (Continued)

	CNH
Classic RMB Distribution	
- 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	AUD
- 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	CAD
- 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	EUR
- 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	GBP
- 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	NZD
- 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 2024 (CONTINUED)

For the period from
1 January 2023 to
30 June 2023

Amundi HK - Balanced Fund (Continued)

Classic RMB (Hedged) Distribution

	CNH
- 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

	US\$
- 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

	CNH
- 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

	HKD
- 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

	AUD
- 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

	EUR
- 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 2024 (CONTINUED)

For the period from
1 January 2023 to
30 June 2023

Amundi HK - Growth Fund (Continued)

Classic GBP (Hedged) Distribution

	GBP
- GBP0.01647 per unit on 92.080 units, on ex-date on 3 January 2023	2
- GBP0.01865 per unit on 92.080 units, on ex-date on 1 February 2023	2
- GBP0.01965 per unit on 92.080 units, on ex-date on 1 March 2023	2
- GBP0.01916 per unit on 92.080 units, on ex-date on 3 April 2023	2
- GBP0.01907 per unit on 92.080 units, on ex-date on 2 May 2023	2
- GBP0.01872 per unit on 92.080 units, on ex-date on 1 June 2023	2

Classic M RMB (Hedged) Distribution

	CNH
- CNH0.00432 per unit on 27,057,919.140 units, on ex-date on 3 January 2023	116,890
- CNH0.00298 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

	US\$
- 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

	HKD
- HKD0.02827 per unit on 2,696,591.250 units, on ex-date on 3 January 2023	76,233
- HKD0.03076 per unit on 2,747,675.300 units, on ex-date on 1 February 2023	84,518
- HKD0.02921 per unit on 2,749,075.640 units, on ex-date on 1 March 2023	80,300
- HKD0.02831 per unit on 2,597,416.260 units, on ex-date on 3 April 2023	73,533
- HKD0.02860 per unit on 2,374,327.460 units, on ex-date on 2 May 2023	67,906
- HKD0.02791 per unit on 2,369,504.630 units, on ex-date on 1 June 2023	66,133

Classic RMB Distribution I

	CNH
- CNH0.03198 per unit on 477,009.600 units, on ex-date on 3 January 2023	15,255
- CNH0.03353 per unit on 477,009.600 units, on ex-date on 1 February 2023	15,994
- CNH0.03235 per unit on 442,017.510 units, on ex-date on 1 March 2023	14,299
- CNH0.03133 per unit on 442,017.510 units, on ex-date on 3 April 2023	13,848
- CNH0.03170 per unit on 442,017.510 units, on ex-date on 2 May 2023	14,012
- CNH0.03174 per unit on 442,017.510 units, on ex-date on 1 June 2023	14,030

Classic AUD (Hedged) Distribution I

	AUD
- AUD0.01892 per unit on 270,448.090 units, on ex-date on 3 January 2023	5,117
- AUD0.01981 per unit on 264,535.650 units, on ex-date on 1 February 2023	5,240
- AUD0.01995 per unit on 315,316.820 units, on ex-date on 1 March 2023	6,291
- AUD0.01931 per unit on 315,316.820 units, on ex-date on 3 April 2023	6,089
- AUD0.01846 per unit on 311,892.460 units, on ex-date on 2 May 2023	5,758
- AUD0.01805 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 2024 (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	CAD
- 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
Classic NZD (Hedged) Distribution I	NZD
- 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
Classic RMB (Hedged) Distribution I	CNH
- 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
Classic M RMB (Hedged) Distribution	CNH
- 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 PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2024 (CONTINUED)

For the period from
1 January 2023 to
30 June 2023

Amundi HK - Disruptive Opportunities Equity Fund

	US\$
Classic USD Distribution	
- 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	HKD
- 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	CNH
- 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	CAD
- 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	GBP
- 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	NZD
- NZDO.00342 per unit on 42,209.680 units, on ex-date on 3 January 2023	144
- NZDO.00392 per unit on 42,209.680 units, on ex-date on 1 February 2023	165
- NZDO.00702 per unit on 42,209.680 units, on ex-date on 1 March 2023	296
- NZDO.00919 per unit on 58,088.240 units, on ex-date on 3 April 2023	534
- NZDO.01050 per unit on 46,300.280 units, on ex-date on 2 May 2023	486
- NZDO.01152 per unit on 46,300.280 units, on ex-date on 1 June 2023	533

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin)			
Bonds (69.58%)			
AUSTRALIA (1.59%)			
AUST & NZ BANKING GROUP SER REGS (REG) (REG S) VAR 22/07/2030	550,000	532,895	0.43
AUSTRALIA (COMM) SER 137 2.75% 21/04/2024	1,500,000	902,029	0.72
MACQUARIE GROUP LTD SER REGS (REG) (REG S) VAR 12/01/2027	590,000	552,509	0.44
		1,987,433	1.59
		-----	-----
CHILE (0.44%)			
CHILE (REP OF) (REG) 1.25% 29/01/2040	400,000	295,578	0.24
CHILE (REP OF) (REG) 1.3% 26/07/2036	300,000	242,952	0.20
		538,530	0.44
		-----	-----
CHINA (1.92%)			
ASIAN INFRASTRUCTURE INV SER EMTN (REG) (REG S) 7% 01/03/2029	25,000,000	297,678	0.24
CHINA (GOVT OF) SER INBK (REG) 2.48% 15/04/2027 (INTERBANK)	2,750,000	385,365	0.31
CHINA (GOVT OF) SER INBK (REG) 2.91% 14/10/2028 (INTERBANK)	5,700,000	814,523	0.65
CHINA (GOVT OF) SER INBK (REG) 3.28% 03/12/2027 (INTERBANK)	6,200,000	896,882	0.72
		2,394,448	1.92
		-----	-----
FINLAND (0.51%)			
NORDEA BANK ABP SER EMTN (REG S) (BR) VAR 18/08/2031	630,000	631,762	0.51
		631,762	0.51
		-----	-----
FRANCE (4.88%)			
BNP PARIBAS SER EMTN (REG S) (BR) VAR 31/08/2033	500,000	466,289	0.37
CREDIT AGRICOLE SA (REG S) (BR) VAR PERP 31/12/2049	500,000	496,417	0.40
CREDIT AGRICOLE SA SER EMTN (REG S) (BR) VAR 21/09/2029	400,000	373,787	0.30
FRANCE (GOVT OF) (REG S) 1.5% 25/05/2050	300,000	206,466	0.17
FRANCE (GOVT OF) (REG S) 2% 25/11/2032	750,000	735,005	0.59
FRANCE (GOVT OF) (REG) (REG S) 0.5% 25/05/2040	360,000	245,303	0.20
FRANCE (GOVT OF) (REG) 4.75% 25/04/2035	600,000	724,985	0.58
FRANCE (GOVT OF) (REGS) 1.5% 25/05/2031	1,000,000	968,010	0.78
FRANCE (GOVT OF) 1.75% 25/06/2039	800,000	686,486	0.55
SOCIETE GENERALE SER REGS (REG) (REG S) VAR 21/01/2033	600,000	497,586	0.40

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds			
(by country of origin) (Continued)			
Bonds (69.58%) (Continued)			
FRANCE (4.88%) (Continued)			
TOTAL CAPITAL SA (REG) 3.883% 11/10/2028	310,000	297,641	0.24
VINCI SA SER EMTN (REG S) (BR) 0% 27/11/2028	400,000	373,500	0.30
		6,071,475	4.88
		-----	-----
GERMANY (4.70%)			
ALLIANZ SE (REG S) (BR) VAR PERP 31/12/2049	600,000	485,686	0.39
BMW US CAPITAL LLC SER REGS (REG) (REG S) 1.95% 12/08/2031	604,000	491,731	0.40
BUNDESCHATZANWEISINGEN (REG S) (BR) 0% 15/02/2032	2,080,000	1,861,831	1.50
BUNDESCHATZANWEISINGEN (REG S) (BR) 0% 15/08/2031	1,000,000	906,981	0.73
BUNDESCHATZANWEISINGEN (REG S) (BR) 2.3% 15/02/2033	1,250,000	1,325,198	1.06
DEUTSCHE BANK NY (REG) VAR 18/09/2031	600,000	528,340	0.42
GERMANY (REP OF) (BR) 3.25% 04/07/2042	220,000	254,063	0.20
		5,853,830	4.70
		-----	-----
HONG KONG (0.24%)			
AIA GROUP LTD SER GMTN (REG) (REG S) VAR 09/09/2033	100,000	92,867	0.08
HONG KONG (GOVT OF) SER REGS (REG) (REG S) 4.625% 11/01/2033	200,000	202,843	0.16
		295,710	0.24
		-----	-----
INDIA (0.27%)			
ADANI ELECTRICITY MUMBAI SER REGS (REG S) 3.867% 22/07/2031	200,000	163,696	0.13
INDIAN RAILWAY FINANCE SER REGS (REG) (REG S) 3.57% 21/01/2032	200,000	178,133	0.14
		341,829	0.27
		-----	-----
INDONESIA (2.83%)			
FREEPORT INDONESIA PT SER REGS (REG) (REG S) 4.763% 14/04/2027	200,000	196,870	0.16
HUTAMA KARYA PERSERO PT SER REGS (REG S) 3.75% 11/05/2030	250,000	228,908	0.18
INDONESIA (REP OF) (REG) 3.05% 12/03/2051	355,000	241,026	0.19
INDONESIA (REP OF) SER FR 6.625% 15/02/2034	12,902,000,000	762,554	0.61
INDONESIA (REP OF) SER FR82 7% 15/09/2030	5,000,000,000	304,869	0.24

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Bonds (69.58%) (Continued)			
INDONESIA (2.83%) (Continued)			
INDONESIA (REP OF) SER FR98 7.125% 15/06/2038	11,400,000,000	696,423	0.56
INDONESIA INFRASTRUCTU (REG) (REG S) 1.5% 27/01/2026	400,000	367,275	0.30
PT PELABUHAN INDO II SER REGS 4.25% 05/05/2025	550,000	543,539	0.44
STAR ENERGY CO ISSUE SER REGS (REG) (REG S) 4.85% 14/10/2038	200,000	183,538	0.15
		<hr/>	
		3,525,002	2.83
		<hr/>	
ITALY (3.80%)			
A2A SPA SER EMTN (REG S) (BR) 0.625% 15/07/2031	455,000	390,560	0.31
BUONI POLIENNALI DEL TES (BR) (REG S) 2.25% 01/09/2036	1,000,000	879,936	0.71
BUONI POLIENNALI DEL TES (REG S) 3.45% 01/03/2048	250,000	229,328	0.18
CASSA DEPOSITI E PRESTIT SER REGS (REG S) 5.875% 30/04/2029	285,000	289,537	0.23
ENI SPA SER NC6 (REG S) (BR) VAR PERP 31/12/2049	400,000	398,014	0.32
ITALY (REP OF) (REG S) (BR) 0.95% 01/06/2032	1,060,000	916,963	0.74
ITALY (REP OF) (REG S) 0.95% 01/12/2031	344,000	302,406	0.24
ITALY (REP OF) (REG S) 3.25% 01/03/2038	410,000	393,279	0.32
ITALY (REP OF) (REG) 4% 17/10/2049	500,000	362,940	0.29
ITALY (REP OF) 5PCT 01/09/2040	250,000	286,651	0.23
ITALY (REP OF) SER CPI (REG S) 2.55% 15/09/2041	190,000	286,927	0.23
		<hr/>	
		4,736,541	3.80
		<hr/>	
JAPAN (1.80%)			
JAPAN (GOVT OF) SER 169 0.3% 20/06/2039	100,000,000	520,208	0.42
JAPAN (GOVT OF) SER 65 0.4% 20/12/2049	70,000,000	293,284	0.24
JAPAN GOVT 20YR BOND SER 151 1.2% 20/12/2034	90,000,000	564,201	0.45
NIPPON LIFE INSURANCE SER REGS (REGS) 4.7% 20/01/2046	300,000	293,265	0.24
TOYOTA MOTOR CORP 1.339% 25/03/2026	600,000	562,747	0.45
		<hr/>	
		2,233,705	1.80
		<hr/>	
KOREA (0.38%)			
SHINHAN CARD CO LTD (REG) (REG S) 2.5% 27/01/2027	290,000	270,046	0.22
SK ON CO LTD (REG) (REG S) 5.375% 11/05/2026	200,000	199,829	0.16
		<hr/>	
		469,875	0.38
		<hr/>	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Bonds (69.58%) (Continued)			
MACAO (0.15%)			
SANDS CHINA LTD SER WI (REG) 4.375% 18/11/2030	200,000	184,389	0.15
		<hr/> 184,389	<hr/> 0.15
		-----	-----
MALAYSIA (0.44%)			
GENM CAPITAL LABUAN SER REGS (REG S) 3.882% 19/04/2031	400,000	349,408	0.28
KHAZANAH CAPITAL LTD SER EMTN (REG) (REG S) 4.876% 01/06/2033	200,000	195,964	0.16
		<hr/> 545,372	<hr/> 0.44
		-----	-----
MEXICO (0.63%)			
MEXICO (UTD STATES OF) (REG) 4.5% 22/04/2029	300,000	287,811	0.23
MEXICO (UTD STATES OF) SER M 7.5% 26/05/2033	80,000	379,859	0.30
MEXICO (UTD STATES OF) SER M 7.5% 26/05/2033	27,000	128,202	0.10
		<hr/> 795,872	<hr/> 0.63
		-----	-----
NETHERLANDS (0.34%)			
JDE PEET'S NV SER eMTN (REG S) (BR) 0.5% 16/01/2029	450,000	418,238	0.34
		<hr/> 418,238	<hr/> 0.34
		-----	-----
PHILIPPINES (0.75%)			
PHILIPPINES (REP OF) (REG) 0.7% 03/02/2029	250,000	233,943	0.19
PHILLIPS 66 (REG) 2.15% 15/12/2030	600,000	501,414	0.40
REPUBLIC OF PHILIPPINES (REG) 2.65% 10/12/2045	306,000	201,046	0.16
		<hr/> 936,403	<hr/> 0.75
		-----	-----
POLAND (0.25%)			
POLAND (GOVT OF) (REG) 5.125% 18/09/2034	201,000	197,967	0.16
POLAND (GOVT OF) SER 10Y (REG S) (BR) 3.625% 11/01/2034	110,000	116,834	0.09
		<hr/> 314,801	<hr/> 0.25
		-----	-----
ROMANIA (0.25%)			
ROMANIA (GOVT OF) SER REGS (REG) (REG S) 5.25% 30/05/2032	300,000	313,797	0.25
		<hr/> 313,797	<hr/> 0.25
		-----	-----

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds			
(by country of origin) (Continued)			
Bonds (69.58%) (Continued)			
SINGAPORE (1.58%)			
OVERSEA-CHINESE BANKING (REG S) VAR 15/02/2032	290,000	284,075	0.23
SINGAPORE EXCHANGE SER EMTN (REG) (REG S) 1.234% 03/09/2026	255,000	235,267	0.19
SINGAPORE GOVERNMENT 2.625% 01/08/2032	2,050,000	1,450,618	1.16
		<hr/>	
		1,969,960	1.58
		<hr/>	
SPAIN (0.71%)			
SPAIN (GOVT OF) (REG S) 1.9% 31/10/2052	480,000	337,019	0.27
SPAIN (GOVT OF) (REG S) 3.45% 30/07/2043	542,000	549,249	0.44
		<hr/>	
		886,268	0.71
		<hr/>	
SWITZERLAND (0.39%)			
UBS GROUP AG SER REGS (REG) (REG S) VAR 11/02/2032	600,000	482,375	0.39
		<hr/>	
		482,375	0.39
		<hr/>	
THAILAND (0.20%)			
BANGKOK BANK PCL/HK SER REGS (REG S) 5.65% 05/07/2034	250,000	250,687	0.20
		<hr/>	
		250,687	0.20
		<hr/>	
UNITED ARAB EMI (0.59%)			
ABU DHABI GOVT INT'L SER REGS (REG) (REG S) 1.875% 15/09/2031	483,000	398,685	0.32
UAE INT'L GOVT BOND SER REGS (REG) (REG S) 2% 19/10/2031	400,000	332,167	0.27
		<hr/>	
		730,852	0.59
		<hr/>	
UNITED KINGDOM (5.53%)			
BACR SER EMTN (REG) (REG S) FRN 31/05/2036	200,000	215,536	0.17
BARCLAYS PLC (REG) 4.337% 10/10/2028	750,000	722,111	0.58
CK HUTCHISON INTL 24 SER REGS (REG) (REG S) 5.375% 26/04/2029	500,000	504,704	0.41
DIAGEO CAPITAL PLC (REG) 2.125% 24/10/2024	550,000	543,968	0.44
EUROPEAN BK RECON & DEV SER GMTN (REG) 6.3% 26/10/2027	45,600,000	537,003	0.43
HSBC HOLDINGS PLC (REG) 4.95% 31/03/2030	200,000	196,625	0.16
NATIONAL GRID PLC SER EMTN (REG S) (BR) 0.25% 01/09/2028	300,000	280,229	0.22
STANDARD CHARTER SER REGS (REG S) VAR 29/06/2032	600,000	490,818	0.39
UK (GILTS) (REG) (REG S) 1.125% 31/01/2039	200,000	163,575	0.13

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds			
(by country of origin) (Continued)			
Bonds (69.58%) (Continued)			
UNITED KINGDOM (5.53%) (Continued)			
UK (GILTS) (REG) (REG S) 3.25% 31/01/2033	800,000	947,984	0.76
UK (GILTS) (REG) (REG S) 3.5% 22/10/2025	646,025	803,786	0.65
UK (GILTS) (REG) (REG S) 4.375% 31/07/2054	300,000	361,672	0.29
UK TREASURY 4.5% 07/12/2042	500,000	626,298	0.50
UNILEVER CAPITAL CORP (REG) 1.75% 12/08/2031	607,000	494,098	0.40
		6,888,407	5.53
		-----	-----
UNITED STATES (34.41%)			
ABBOTT LABORATORIES (REG) 4.75% 15/04/2043	506,000	475,975	0.38
AMGEN INC (REG) 1.65% 15/08/2028	300,000	262,609	0.21
BANK OF AMERICA CORP SER MTN (REG) VAR 22/10/2030	550,000	489,625	0.39
BEST BUY CO INC 1.95% 01/10/2030	540,000	447,826	0.36
BP CAP MARKETS AMERICA 1.749% 10/08/2030	600,000	498,349	0.40
CATERPILLAR FINL SERVICE SER MTN (REG) 1.1% 14/09/2027	537,000	478,793	0.38
CITIGROUP INC VAR 25/01/2033	600,000	509,891	0.41
COMCAST CORP 1.95% 15/01/2031	280,000	231,348	0.19
CVS HEALTH CORP (REG) 2.125% 15/09/2031	530,000	425,694	0.34
CVS HEALTH CORP 1.875% 28/02/2031	600,000	481,653	0.39
DUKE ENERGY CORP (REG) 2.45% 01/06/2030	600,000	515,399	0.41
FEDEX CORP 2.4% 15/05/2031	600,000	508,560	0.41
GENERAL MOTORS FINL CO (REG) 3.1% 12/01/2032	600,000	504,535	0.41
GILEAD SCIENCES INC (REG) 1.65% 01/10/2030	600,000	494,519	0.40
GOLDMAN SACHS GROUP INC VAR 01/05/2029	510,000	491,030	0.39
HYUNDAI CAPITAL AMERICA SER REGS (REG S) 3% 10/02/2027	235,000	221,730	0.18
INTEL CORP (REG) 2.45% 15/11/2029	550,000	483,577	0.39
INTL BK RECON & DEVELOP SER EMTN (REG) 6.5% 17/04/2030	25,000,000	291,920	0.23
JPMORGAN CHASE & CO VAR 22/04/2032	600,000	507,154	0.41
MERCK & CO INC (REG) 2.15% 10/12/2031	600,000	499,120	0.40
MORGAN STANLEY SER MTN (REG) VAR 13/02/2032	600,000	481,404	0.39
NIKE INC (REG) 2.85% 27/03/2030	530,000	477,105	0.38
PROLOGIS LP (REG) 1.25% 15/10/2030	1,160,000	925,940	0.74
RTX CORPORATION (REG) 1.9% 01/09/2031	600,000	481,364	0.39
THERMO FISHER SCIENTIFIC (REG) 2% 15/10/2031	600,000	490,950	0.39
US TREASURY 0.375% 30/11/2025	2,000,000	1,876,289	1.51
US TREASURY 1.75% 15/03/2025	1,400,000	1,366,394	1.10
US TREASURY 1.875% 28/02/2027	3,800,000	3,544,539	2.85
US TREASURY 2% 15/08/2051	795,700	476,892	0.38
US TREASURY 2.375% 15/02/2042	2,000,000	1,453,751	1.17
US TREASURY 2.75% 15/08/2032	1,900,000	1,689,516	1.36
US TREASURY 2.875% 15/05/2052	900,000	658,107	0.53
US TREASURY 3% 15/08/2052	800,000	600,531	0.48
US TREASURY 3.5% 31/01/2030	3,601,000	3,446,973	2.77

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Bonds (69.58%) (Continued)			
UNITED STATES (34.41%) (Continued)			
US TREASURY 3.625% 31/05/2028	1,350,000	1,311,161	1.05
US TREASURY 3.875% 15/01/2026	1,950,000	1,920,712	1.54
US TREASURY 3.875% 30/11/2029	1,230,000	1,200,932	0.96
US TREASURY 4.25% 31/05/2025	780,000	773,507	0.62
US TREASURY 4.375% 31/08/2028	1,000,000	998,477	0.80
US TREASURY N/B 0.5% 30/04/2027	2,268,900	2,027,475	1.63
US TREASURY N/B 1.125% 15/05/2040	1,400,000	860,290	0.69
US TREASURY N/B 2.625% 15/02/2029	1,000,000	926,758	0.74
US TREASURY N/B 2.875% 15/08/2028	1,000,000	941,895	0.76
US TREASURY NOTE/BOND 1.5% 15/02/2030	4,000,000	3,431,874	2.76
US TREASURY NOTES 6.125% 15/11/2027	1,000,000	1,052,403	0.84
VERIZON COMMUNICATIONS 2.55% 21/03/2031	302,000	256,689	0.21
WALT DISNEY COMPANY/THE (REG) 2.2% 13/01/2028	400,000	365,984	0.29
		<hr/>	
		42,857,219	34.41
		<hr/>	
Total bonds		86,654,780	69.58
		<hr/>	
Equities (28.89%)			
AUSTRALIA (0.87%)			
ARISTOCRAT LEISURE LTD	1,517	50,413	0.04
BHP GROUP LTD	6,948	198,045	0.16
COMMONWEALTH BANK OF AUSTRALIA	1,842	156,700	0.12
GOODMAN GROUP STAPLED SECURTIY	5,234	121,470	0.10
MACQUARIE GROUP LTD	1,007	137,659	0.11
NATIONAL AUSTRALIA BANK LTD	4,160	100,656	0.08
ORIGIN ENERGY LIMITED	7,886	57,196	0.05
RIO TINTO LIMITED	1,619	128,669	0.10
WESFARMERS LIMITED	885	38,524	0.03
WOODSIDE ENERGY GROUP LTD	1,853	34,911	0.03
WOOLWORTHS GROUP LTD	2,584	58,312	0.05
		<hr/>	
		1,082,555	0.87
		<hr/>	
BELGIUM (0.15%)			
ANHEUSER-BUSCH INBEV SA	1,624	94,197	0.08
KBC GROUPE	1,280	90,404	0.07
		<hr/>	
		184,601	0.15
		<hr/>	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds			
(by country of origin) (Continued)			
Equities (28.89%) (Continued)			
CAYMAN ISLANDS (0.02%)			
SEA LTD - ADR	364	25,997	0.02
		<hr/>	<hr/>
		25,997	0.02
		<hr/>	<hr/>
CHINA (3.22%)			
AAC TECHNOLOGIES HOLDINGS INC	5,000	19,661	0.02
AGRICULTURAL BANK OF CHINA - H	120,000	51,336	0.04
ALIBABA GROUP HOLDING LTD	49,800	449,689	0.36
ANHUI CONCH CEMENT CO LTD - H	6,500	15,485	0.01
ANTA SPORTS PRODUCTS LTD	6,600	63,401	0.05
BAIDU INC - A	6,150	67,153	0.05
BANK OF CHINA LTD - H	249,000	122,787	0.10
BYD CO LTD	3,500	104,004	0.08
BYD ELECTRONIC CO LTD	3,000	14,986	0.01
CGN POWER CO LTD - H	213,000	93,849	0.08
CHINA CONSTRUCTION BANK - H	316,000	233,537	0.19
CHINA INTERNATIONAL CAPITAL CO LTD - H	16,800	18,699	0.01
CHINA LIFE INSURANCE CO LTD - H	26,000	36,765	0.03
CHINA LONGYUAN POWER GROUP CORP- H	21,000	18,882	0.02
CHINA MENGNIU DAIRY COMPANY LIMITED	10,000	17,932	0.01
CHINA MERCHANTS BANK CO LTD - H	18,000	81,730	0.07
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	18,000	31,217	0.02
CHINA PACIFIC INSURANCE GR CO LTD - H	7,200	17,577	0.01
CHINA PETROLEUM AND CHEMICAL CORPORATION - H	112,000	72,588	0.06
CHINA RESOURCES BEER HOLDINGS CO LTD	4,500	15,130	0.01
CHINA RESOURCES LAND LIMITED	13,000	44,208	0.04
CHINA TOWER CORP LTD - H	298,000	38,551	0.03
CMOC GROUP LIMITED - H	27,000	24,692	0.02
CRRC CORPORATION LIMITED - H	74,000	47,770	0.04
CSPC PHARMACEUTICAL GROUP LTD	56,000	44,614	0.04
ENN ENERGY HOLDINGS LIMITED	2,600	21,430	0.02
HAIER SMART HOME CO LTD - H	16,200	54,156	0.04
INDUSTRIAL AND COMMERCIAL BANK OF CHINA - H	217,000	128,965	0.10
INNOVENT BIOLOGICS INC	8,000	37,708	0.03
JD COM INC - A	8,150	107,833	0.09
KUAISHOU TECHNOLOGY	7,300	43,151	0.03
KUNLUN ENERGY CO LTD	22,000	22,824	0.02
LENOVO GROUP LTD	26,000	36,699	0.03
LI AUTO INC - A	4,000	36,017	0.03
LONGFOR GROUP HOLDINGS LTD	19,500	26,775	0.02
MEITUAN	15,150	215,586	0.17
MMG LTD	40,000	15,268	0.01
MMG LTD - RIGHTS RTS	16,000	707	0.00
NETEASE INC	5,300	101,215	0.08

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (28.89%) (Continued)			
CHINA (3.22%) (Continued)			
NEW ORIENTAL ED & TECHNOLOGY GP INC	5,800	44,350	0.04
NONGFU SPRING CO LTD - H	4,800	22,778	0.02
PETROCHINA COMPANY LIMITED - H	144,000	145,708	0.12
PICC PROPERTY AND CASUALTY COMPANY LIMITED - H	32,000	39,757	0.03
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED - H	18,000	81,615	0.07
SHENZHOU INTERNATIONAL GROUP HOLDING LIMITED	2,500	24,480	0.02
SINOPEC ENGINEERING GROUP CO LTD	183,500	126,918	0.10
SINOPHARM GROUP CO LTD - H	15,600	41,461	0.03
SOUND GLOBAL LTD	159,000	0	0.00
TENCENT HLDGS LTD	11,700	558,071	0.45
TRIP.COM GROUP LTD	2,050	98,359	0.08
TSINGTAO BREWERY CO LTD - H	6,000	40,039	0.03
XIAOMI CORP	38,800	81,900	0.07
XINYI SOLAR HOLDINGS LTD	50,000	25,168	0.02
YUM CHINA HOLDINGS INC	1,100	34,011	0.03
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD - H	85,200	55,109	0.04
		<hr/> 4,014,301	<hr/> 3.22
		-----	-----
DENMARK (0.28%)			
GN STORE NORD	1,808	50,434	0.04
NOVO NORDISK A/S	1,505	217,503	0.17
NOVONESIS (NOVOZYMES) - B	1,386	84,875	0.07
		<hr/> 352,812	<hr/> 0.28
		-----	-----
FINLAND (0.04%)			
KONE OYJ - B	1,013	50,039	0.04
		<hr/> 50,039	<hr/> 0.04
		-----	-----
FRANCE (0.56%)			
AIR LIQUIDE SA	697	120,478	0.10
BUREAU VERITAS SA	2,387	66,157	0.05
CAPGEMINI SA	559	111,254	0.09
DANONE	1,778	108,770	0.09
LEGRAND S.A.	745	73,969	0.06
LVMH MOET HENNESSY LOUIS VUITTON SE	72	55,066	0.04
VEOLIA ENVIRONNEMENT	2,461	73,641	0.06
VINCI SA	878	92,575	0.07
		<hr/> 701,910	<hr/> 0.56
		-----	-----

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (28.89%) (Continued)			
GERMANY (0.66%)			
ADIDAS	414	98,946	0.08
ALLIANZ SE	403	112,082	0.09
DEUTSCHE BOERSE AG	441	90,653	0.07
DEUTSCHE TELEKOM AG	5,165	129,976	0.10
INFINEON TECHNOLOGIES AG	3,089	113,571	0.09
MERCK KGAA	308	51,083	0.04
SAP SE	300	60,935	0.05
SIEMENS AG	516	96,060	0.08
SIEMENS HEALTHINEERS AG	1,259	72,594	0.06
		<hr/>	
		825,900	0.66
		-----	-----
HONG KONG (1.38%)			
AIA GROUP LTD	31,800	215,872	0.17
ASMPT LIMITED	1,200	16,738	0.02
BLACKROCK ASSET MANAGEMENT NORTH ASIA LTD - ISHARES CORE CSI 300 ETF - HKD	316,100	992,747	0.80
BOC HONG KONG HOLDINGS LTD	8,500	26,184	0.02
C L P HOLDINGS LIMITED	4,500	36,369	0.03
CK ASSET HOLDINGS LTD	5,500	20,605	0.02
HANG SENG BANK LTD	2,100	27,005	0.02
HENDERSON LAND DEVELOPMENT CO LTD	5,000	13,417	0.01
HONG KONG EXCHANGES AND CLEARING LTD	3,697	118,476	0.10
LINK REIT	7,100	27,600	0.02
POWER ASSETS HOLDINGS LTD	9,500	51,410	0.04
SINO LAND CO LTD	14,000	14,435	0.01
SUN HUNG KAI PROPERTIES LTD	4,529	39,185	0.03
SWIRE PACIFIC LIMITED - A	7,500	66,283	0.05
TECHTRONIC INDUSTRIES CO LTD	3,000	34,275	0.03
WH GROUP LTD	25,000	16,459	0.01
		<hr/>	
		1,717,060	1.38
		-----	-----
INDONESIA (0.06%)			
BANK CENTRAL ASIA TBK	117,300	71,096	0.06
		<hr/>	
		71,096	0.06
		-----	-----
IRELAND (1.00%)			
AERCAP HOLDINGS NV	1,555	144,926	0.12
BARCLAYS GLOBAL INVESTORS IRELAND LTD - ISHARES MSCI AC FAR EAST EX-JAPAN	8,205	424,855	0.34
GLANBIA PLC	2,154	42,016	0.03

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (28.89%) (Continued)			
IRELAND (1.00%) (Continued)			
HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG-HSBC MSCI EMERGING MARKETS U ETF	58,106	633,791	0.51
		<hr/> 1,245,588	<hr/> 1.00
		-----	-----
ITALY (0.27%)			
DAVIDE CAMPARI MILANO NV	5,372	50,804	0.04
FINECOBANK BANCO FINEECO SPA	6,798	101,418	0.08
INTESA SANPAOLO	17,468	64,982	0.05
PRADA S.P.A.	3,100	23,188	0.02
SNAM S.P.A.	21,272	94,180	0.08
		<hr/> 334,572	<hr/> 0.27
		-----	-----
JAPAN (2.78%)			
ASAHI GROUP HOLDINGS LIMITED	2,300	81,142	0.07
BRIDGESTONE CORP	500	19,651	0.02
CANON INC	2,900	78,494	0.06
DAI-ICHI LIFE HOLDINGS INC	2,100	56,110	0.05
DAIICHI SANKYO COMPANY LIMITED	2,200	75,549	0.06
DAIKIN INDUSTRIES LIMITED	400	55,626	0.05
DENSO CORPORATION	1,800	27,952	0.02
FAST RETAILING COMPANY LIMITED	200	50,429	0.04
FUJIFILM HLDGS CORP	1,600	37,419	0.03
FUJITSU LIMITED	4,000	62,589	0.05
HITACHI LTD	8,500	190,280	0.15
HONDA MOTOR COMPANY LIMITED	5,300	56,670	0.05
HOYA CORPORATION	700	81,397	0.07
IBIDEN COMPANY LIMITED	800	32,565	0.03
JAPAN POST HOLDINGS CO LTD	4,000	39,662	0.03
KEYENCE CORPORATION	300	131,574	0.11
KOMATSU LIMITED	800	23,230	0.02
KYUSHU RAILWAY COMPANY	2,400	51,996	0.04
MITSUBISHI ELECTRIC CORPORATION	6,600	105,343	0.08
MITSUBISHI HEAVY INDUSTRIES LTD	5,200	55,698	0.04
MITSUBISHI UFJ FINANCIAL GROUP INC	10,500	112,859	0.09
MITSUI AND COMPANY LIMITED	7,800	177,035	0.14
MIZUHO FINANCIAL GR INC	2,200	45,926	0.04
MS AND AD INSURANCE GROUP HOLDINGS INC	1,700	37,781	0.03
MURATA MANUFACTURING CO LTD	2,000	41,303	0.03
NIDEC CORPORATION	900	40,200	0.03
NINTENDO COMPANY LIMITED	1,500	79,784	0.06
NIPPON TELEGRAPH AND TELEPHONE CORP	34,900	32,934	0.03
NIPPON YUSEN K.K.	900	26,195	0.02
NOMURA HLDGS INC	5,700	32,671	0.03
NOMURA REAL ESTATE HOLDINGS INC	1,200	30,071	0.02

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (28.89%) (Continued)			
JAPAN (2.78%) (Continued)			
ORIX CORPORATION	4,700	103,782	0.08
OSAKA GAS COMPANY LIMITED	2,200	48,456	0.04
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	1,800	42,119	0.03
RECRUIT HOLDINGS CO LTD	1,800	96,311	0.08
RENASAS ELECTRONICS CORPORATION	1,900	35,541	0.03
SHIN-ETSU CHEMICAL COMPANY LIMITED	2,900	112,459	0.09
SHIONOGI & CO LTD	900	35,119	0.03
SHISEIDO CO LTD	600	17,113	0.01
SMC CORPORATION	100	47,457	0.04
SOFTBANK GROUP CORP	1,000	64,590	0.05
SONY GROUP CORP	1,600	135,671	0.11
SUMITOMO ELECTRIC INDUSTRIES LIMITED	3,300	51,338	0.04
SUMITOMO MITSUI FINANCIAL GROUP INC	1,600	106,677	0.09
TAISEI CORPORATION	800	29,596	0.02
TAKEDA PHARMACEUTICAL COMPANY LIMITED	1,600	41,497	0.03
TDK CORPORATION	1,500	91,990	0.07
TOKIO MARINE HOLDINGS INC	3,000	111,992	0.09
TOKYO ELECTRON LTD	400	86,784	0.07
TOYOTA INDUSTRIES CORPORATION	300	25,298	0.02
TOYOTA MOTOR CORP	10,200	208,616	0.17
		3,462,541	2.78
		-----	-----
KOREA (0.74%)			
HYUNDAI MOTOR COMPANY LIMITED	445	95,369	0.07
KB FINANCIAL GROUP INC	1,033	58,910	0.05
KIA CORP	1,033	97,034	0.08
SAMSUNG ELECTRONICS CO LTD	6,088	360,459	0.29
SHINHAN FINANCIAL GROUP COMPANY LIMITED	2,288	80,034	0.06
SK HYNIX INC	570	97,933	0.08
SK SQUARE CO LTD	1,426	103,596	0.08
SK TELECOM COMPANY LIMITED	918	34,346	0.03
		927,681	0.74
		-----	-----
MACAO (0.06%)			
MGM CHINA HOLDINGS LTD	46,800	72,891	0.06
		72,891	0.06
		-----	-----
MALAYSIA (0.22%)			
GAMUDA BHD	54,100	75,459	0.06
INARI AMERTRON BHD	76,300	59,843	0.05
MALAYSIA AIRPORTS HOLDINGS BHD	25,400	53,304	0.04

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2024 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (28.89%) (Continued)			
MALAYSIA (0.22%) (Continued)			
TENAGA NASIONAL BHD	30,200	88,215	0.07
		276,821	0.22
NETHERLANDS (0.47%)			
ASML HOLDING N.V.	179	184,975	0.15
EURONEXT NV	467	43,294	0.03
HEINEKEN NV	672	65,036	0.05
KONINKLIJKE KPN N.V.	29,857	114,557	0.09
SHELL PLC	5,044	180,699	0.15
		588,561	0.47
SINGAPORE (0.20%)			
DBS GROUP HOLDINGS LTD	3,110	82,130	0.07
SINGAPORE AIRLINES LTD	8,300	42,258	0.03
SINGAPORE TELECOMMUNICATIONS LTD	42,300	85,833	0.07
UNITED OVERSEAS BANK LTD	1,600	36,988	0.03
		247,209	0.20
SPAIN (0.23%)			
CELLNEX TELECOM SAU	1,498	48,758	0.04
IBERDROLA S.A.	11,457	148,761	0.12
INDUSTRIA DE DISEÑO TEXTIL S.A.	1,735	86,206	0.07
		283,725	0.23
SWEDEN (0.03%)			
SANDVIK	2,121	42,539	0.03
		42,539	0.03
SWITZERLAND (0.34%)			
ALCON INC	798	71,239	0.06
CIE FINANCIERE RICHEMONT	365	56,968	0.05
DSM-FIRMENICH AG	933	105,594	0.08
LONZA GROUP AG	160	87,318	0.07
NOVARTIS AG	935	100,065	0.08
		421,184	0.34

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (28.89%) (Continued)			
TAIWAN (1.15%)			
CTBC FINANCIAL HOLDING CO. LTD.	118,000	137,672	0.11
DELTA ELECTRONICS INC	3,000	35,834	0.03
EVERGREEN MARINE CORPORATION	4,000	23,797	0.02
FUBON FINANCIAL HOLDING COMPANY LIMITED	32,000	78,221	0.06
HON HAI PRECISION IND CO LTD	17,000	112,140	0.09
MEDIATEK INC	4,000	172,618	0.14
QUANTA COMPUTER INC	3,000	28,852	0.02
TAIWAN SEMICONDUCTOR MFG CO. LTD	25,000	744,417	0.60
UNI-PRESIDENT ENTERPRISES CORPORATION	10,000	25,060	0.02
UNITED MICROELECTRONICS CORP	46,000	78,979	0.06
		1,437,590	1.15
		-----	-----
UNITED KINGDOM (1.59%)			
ASTRAZENECA PLC	1,005	156,973	0.13
BARRATT DEVELOPMENTS PLC	10,610	63,332	0.05
BP PLC	25,288	151,905	0.12
CK HUTCHISON HOLDINGS LTD	7,500	35,927	0.03
COMPASS GROUP PLC	2,495	68,125	0.06
DIAGEO PLC	3,063	96,392	0.08
HSBC HLDGS PLC	54,461	476,431	0.38
INFORMA PLC	8,748	94,637	0.08
LLOYDS BANKING GROUP PLC	96,273	66,618	0.05
LONDON STOCK EXCHANGE GROUP PLC	1,196	142,115	0.11
NATIONAL GRID PLC	14,511	161,898	0.13
RECKITT BENCKISER GROUP PLC	1,252	67,769	0.06
SMITH AND NEPHEW PLC	3,980	49,335	0.04
SMITHS GROUP PLC	4,634	99,876	0.08
THE WEIR GROUP PLC	3,201	80,280	0.06
UNILEVER PLC	2,491	136,819	0.11
WHITBREAD PLC	795	29,898	0.02
		1,978,330	1.59
		-----	-----
UNITED STATES (12.57%)			
ABBOTT LABORATORIES	1,463	152,020	0.12
ABBVIE INC	2,117	363,108	0.29
ADVANCED MICRO DEVICES INC	1,896	307,550	0.25
AFFILIATED MANAGERS GROUP INC	763	119,203	0.10
AIR PRODUCTS AND CHEMICALS INC	763	196,892	0.16
ALPHABET INC - A	3,641	663,208	0.53
AMAZON COM INC	2,868	554,241	0.44
APPLE INC	1,490	313,824	0.25
BAKER HUGHES COMPANY	6,993	245,944	0.20
BANK OF NEW YORK MELLON CORP	5,367	321,430	0.26
BARCLAYS GLOBAL FUND ADVISORS - ISHARES MSCI MEXICO ETF	3,500	198,135	0.16

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2024 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (28.89%) (Continued)			
UNITED STATES (12.57%) (Continued)			
BEST BUY COMPANY INC	1,888	159,140	0.13
BLACKROCK FUND ADVISORS - ISHARES CORE MSCI EUROPE ETF - ETF	6,714	382,362	0.31
BLACKROCK FUND ADVISORS - ISHARES CORE S&P 500 ETF	3,100	1,696,413	1.36
BLACKROCK FUND ADVISORS - ISHARES MSCI INDIA ETF	26,400	1,472,592	1.18
BLACKROCK FUND ADVISORS - ISHARES MSCI JAPAN ETF - ETF	10,100	689,224	0.55
BOSTON SCIENTIFIC CORP	1,848	142,314	0.11
CDW CORP	712	159,374	0.13
CISCO SYSTEMS INC	6,867	326,251	0.26
CMS ENERGY CORP	6,747	401,649	0.32
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	2,009	136,612	0.11
CROWN CASTLE INC - REIT	1,092	106,688	0.09
CSL LIMITED	999	196,959	0.16
DANAHER CORPORATION	774	193,384	0.16
DEERE AND CO	382	142,727	0.11
DIGITAL REALTY TRUST INC - REIT	781	118,751	0.10
EATON CORP PLC	488	153,012	0.12
ESTEE LAUDER COMPANIES INC - A	770	81,928	0.07
EXXON MOBIL CORPORATION	2,201	253,379	0.20
HUMANA INC	370	138,250	0.11
IBM CORP	1,722	297,820	0.24
INTERCONTINENTAL EXCHANGE INC	2,356	322,513	0.26
IQVIA HOLDINGS INC	508	107,412	0.09
KEYSIGHT TECHNOLOGIES INC	1,405	192,134	0.15
KRAFT HEINZ CO/THE	7,616	245,388	0.20
LAS VEGAS SANDS CORP	1,502	66,463	0.05
LYONDELLBASELL INDUSTRIES NV	1,012	96,808	0.08
META PLATFORMS INC	277	139,669	0.11
MICROCHIP TECHNOLOGY INCORPORATION	2,523	230,855	0.19
MICRON TECHNOLOGY	1,300	170,989	0.14
MICROSOFT CORP	1,012	452,313	0.36
NVIDIA CORPORATION	2,465	304,526	0.24
PAYPAL HOLDINGS INC	2,242	130,103	0.10
PFIZER INC	8,706	243,594	0.20
PROCTER & GAMBLE CO	1,354	223,302	0.18
PURE STORAGE INC	4,373	280,790	0.23
ROCHE HOLDINGS AG GENUSSSCHEINE	448	124,389	0.10
ROCKWELL AUTOMATION INC	498	137,089	0.11
ROSS STORES INC	1,049	152,441	0.12
SALESFORCE INC	992	255,043	0.20
SANOFI-AVENTIS	872	84,055	0.07
SCHNEIDER ELECTRIC SE	427	102,648	0.08
ULTA BEAUTY INC	331	127,723	0.10

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (28.89%) (Continued)			
UNITED STATES (12.57%) (Continued)			
UNION PACIFIC CORP LTD	773	174,899	0.14
VISA INC - A	716	187,929	0.15
WALT DISNEY CO/THE	2,375	235,814	0.19
WELLS FARGO & CO	3,116	185,059	0.15
		<u>15,658,332</u>	<u>12.57</u>
Total equities		<u>36,003,835</u>	<u>28.89</u>
Total listed equities/ quoted bonds		<u>122,658,615</u>	<u>98.47</u>
Derivative financial instruments:			
Forward foreign exchange contracts			
BNP Paribas SA Paris		13,644	0.01
Morgan Stanley and Co Intl Plc		(39,447)	(0.03)
Standard Chartered Bank		(3,803)	0.00
The Hongkong and Shanghai Banking Corporation Limited		(33,856)	(0.03)
Total forward foreign exchange contracts		<u>(63,462)</u>	<u>(0.05)</u>
Options			
The Goldman Sachs Group, Inc.		5,895	(0.00)
Total derivative financial instruments		<u>(57,567)</u>	<u>(0.05)</u>
Total investment		122,601,048	98.42
Other net assets		1,961,788	1.58
Net assets attributable to unitholders as at 30 June 2024		<u><u>124,562,836</u></u>	<u><u>100.00</u></u>
Total investments at cost		<u><u>129,102,221</u></u>	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin)			
Bonds (32.47%)			
AUSTRALIA (1.33%)			
AUST & NZ BANKING GROUP SER REGS (REG) (REG S) VAR 22/07/2030	2,400,000	2,325,361	0.47
AUSTRALIA (COMM) SER 137 2.75% 21/04/2024	1,400,000	841,894	0.17
BHP BILLITON FINANCE LTD SER 17 (REG S) 1.5% 29/04/2030	1,600,000	1,522,932	0.31
MACQUARIE GROUP LTD SER REGS (REG) (REG S) VAR 12/01/2027	2,000,000	1,872,911	0.38
		<u>6,563,098</u>	<u>1.33</u>
		-----	-----
CHILE (0.10%)			
CHILE (REP OF) (REG) 1.3% 26/07/2036	600,000	485,905	0.10
		<u>485,905</u>	<u>0.10</u>
		-----	-----
CHINA (0.71%)			
ASIAN INFRASTRUCTURE INV SER EMTN (REG) (REG S) 7% 01/03/2029	50,000,000	595,356	0.12
CHINA (GOVT OF) SER INBK (REG) 2.48% 15/04/2027 (INTERBANK)	12,400,000	1,737,646	0.36
CHINA (GOVT OF) SER INBK (REG) 3.02% 27/05/2031 (INTERBANK)	3,820,000	556,249	0.11
CHINA (GOVT OF) SER INBK (REG) 3.28% 03/12/2027 (INTERBANK)	4,000,000	571,595	0.12
		<u>3,460,846</u>	<u>0.71</u>
		-----	-----
FRANCE (2.35%)			
BPCE SA SER REGS (REG S) VAR 30/05/2035	574,000	571,487	0.12
CREDIT AGRICOLE SA (REG S) (BR) VAR PERP 31/12/2049	1,200,000	1,191,401	0.24
CREDIT AGRICOLE SA SER EMTN (REG S) (BR) VAR 21/09/2029	2,100,000	1,962,380	0.40
FRANCE (GOVT OF) (REG S) 0% 25/05/2032	2,000,000	1,679,524	0.34
FRANCE (GOVT OF) (REG S) 1.5% 25/05/2050	1,000,000	688,221	0.14
FRANCE (GOVT OF) (REG S) 2% 25/11/2032	3,250,000	3,185,023	0.65
FRANCE (GOVT OF) (REG) (REG S) 0.5% 25/05/2040	1,450,000	988,024	0.20
SOCIETE GENERALE SER REGS (REG) (REG S) VAR 21/01/2033	1,500,000	1,243,966	0.26
		<u>11,510,026</u>	<u>2.35</u>
		-----	-----
GERMANY (1.76%)			
ALLIANZ SE (REG S) (BR) VAR PERP 31/12/2049	1,800,000	1,457,058	0.30
BUNDESCHATZANWEISINGEN (REG S) (BR) 2.3% 15/02/2033	2,600,000	2,756,412	0.56

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Bonds (32.47%) (Continued)			
GERMANY (1.76%) (Continued)			
BUNDESREPUB. DEUTSCHLAND (BR) (REG S)			
0.25% 15/02/2027	3,050,000	3,076,622	0.63
DEUTSCHE BANK NY (REG) VAR 18/09/2031	1,500,000	1,320,851	0.27
		<u>8,610,943</u>	<u>1.76</u>
HONG KONG (0.10%)			
HONG KONG (GOVT OF) SER REGS (REG S) 4.25%			
07/06/2026	500,000	495,192	0.10
		<u>495,192</u>	<u>0.10</u>
INDIA (0.23%)			
ADANI ELECTRICITY MUMBAI SER REGS (REG S)			
3.867% 22/07/2031	650,000	532,012	0.11
INDIAN RAILWAY FINANCE SER REGS (REG)			
(REG S) 3.57% 21/01/2032	680,000	605,652	0.12
		<u>1,137,664</u>	<u>0.23</u>
INDONESIA (1.86%)			
FREEPORT INDONESIA PT SER REGS (REG)			
(REG S) 4.763% 14/04/2027	405,000	398,661	0.08
INDONESIA (REP OF) (REG) 2.15% 28/07/2031	1,500,000	1,236,147	0.25
INDONESIA (REP OF) (REG) 3.05% 12/03/2051	850,000	577,105	0.12
INDONESIA (REP OF) SER FR 6.625% 15/02/2034	9,364,000,000	553,445	0.11
INDONESIA (REP OF) SER FR82 7% 15/09/2030	15,000,000,000	914,608	0.19
INDONESIA (REP OF) SER FR98 7.125% 15/06/2038	42,849,000,000	2,617,636	0.54
INDONESIA INFRASTRUCTU (REG) (REG S) 1.5%			
27/01/2026	2,409,000	2,211,912	0.45
STAR ENERGY CO ISSUE SER REGS (REG) (REG S)			
4.85% 14/10/2038	650,000	596,500	0.12
		<u>9,106,014</u>	<u>1.86</u>
ITALY (1.41%)			
BUONI POLIENNALI DEL TES (BR) (REG S) 2.25%			
01/09/2036	2,500,000	2,199,841	0.45
CASSA DEPOSITI E PRESTITI SER REGS (REG S)			
5.875% 30/04/2029	570,000	579,074	0.12
ENI SPA SER NC6 (REG S) (BR) VAR PERP			
31/12/2049	2,000,000	1,990,068	0.41
ITALY (REP OF) (REG) 4% 17/10/2049	800,000	580,704	0.12
ITALY (REP OF) SER CPI (REG S) 2.55% 15/09/2041	1,025,000	1,547,896	0.31
		<u>6,897,583</u>	<u>1.41</u>

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Bonds (32.47%) (Continued)			
JAPAN (0.72%)			
JAPAN (GOVT OF) SER 65 0.4% 20/12/2049	150,000,000	628,466	0.13
NIPPON LIFE INSURANCE SER REGS (REGS) 4.7% 20/01/2046	1,400,000	1,368,570	0.28
TOYOTA MOTOR CORP 1.339% 25/03/2026	1,600,000	1,500,658	0.31
		<u>3,497,694</u>	<u>0.72</u>
		-----	-----
KOREA (0.16%)			
KODIT GLOBAL 2023-1 LTD (REG) (REG S) 4.954% 25/05/2026	600,000	595,303	0.12
KOREA NATIONAL OIL CORP SER REGS (REG S) 4.875% 03/04/2029	200,000	197,882	0.04
		<u>793,185</u>	<u>0.16</u>
		-----	-----
LUXEMBOURG (0.06%)			
JAB HOLDINGS BV SER REGS (REG) (REG S) 2.2% 23/11/2030	335,000	270,026	0.06
		<u>270,026</u>	<u>0.06</u>
		-----	-----
MACAO (0.12%)			
SANDS CHINA LTD SER WI (REG) 4.375% 18/11/2030	650,000	599,263	0.12
		<u>599,263</u>	<u>0.12</u>
		-----	-----
MALAYSIA (0.14%)			
GENM CAPITAL LABUAN SER REGS (REG S) 3.882% 19/04/2031	800,000	698,816	0.14
		<u>698,816</u>	<u>0.14</u>
		-----	-----
MEXICO (0.95%)			
MEXICO (UTD STATES OF) (REG) 4.5% 22/04/2029	1,000,000	959,370	0.19
MEXICO (UTD STATES OF) 1.35% 18/09/2027	970,000	962,846	0.20
MEXICO (UTD STATES OF) 2.659% 24/05/2031	1,000,000	822,963	0.17
MEXICO (UTD STATES OF) SER M 7.5% 26/05/2033	400,000	1,899,293	0.39
		<u>4,644,472</u>	<u>0.95</u>
		-----	-----
PHILIPPINES (0.47%)			
PHILIPPINES (REP OF) (REG) 0.7% 03/02/2029	1,300,000	1,216,503	0.25
PHILLIPS 66 (REG) 2.15% 15/12/2030	1,275,000	1,102,437	0.22
		<u>2,318,940</u>	<u>0.47</u>
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AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Bonds (32.47%) (Continued)			
POLAND (0.12%)			
POLAND (GOVT OF) (REG) 5.125% 18/09/2034	335,000	329,946	0.07
POLAND (GOVT OF) SER 10Y (REG S) (BR) 3.625% 11/01/2034	220,000	233,668	0.05
		<u>563,614</u>	<u>0.12</u>
ROMANIA (0.17%)			
ROMANIA (GOVT OF) SER REGS (REG) (REG S) 5.25% 30/05/2032	800,000	836,792	0.17
		<u>836,792</u>	<u>0.17</u>
SINGAPORE (0.74%)			
OVERSEA-CHINESE BANKING (REG S) VAR 15/2/32	875,000	857,123	0.17
SINGAPORE EXCHANGE SER EMTN (REG) (REG S) 1.234% 03/09/2026	1,560,000	1,439,280	0.29
SINGTEL GROUP TREASURY SER EMTN (REG) (REG S) 1.875% 10/06/2030	1,600,000	1,360,061	0.28
		<u>3,656,464</u>	<u>0.74</u>
SPAIN (0.38%)			
BONOS Y OBLIG DEL ESTADO (REGS) 2.35% 30/07/2033	1,900,000	1,886,264	0.38
		<u>1,886,264</u>	<u>0.38</u>
SWITZERLAND (0.25%)			
UBS GROUP AG SER REGS (REG) (REG S) VAR 11/02/2032	1,500,000	1,205,938	0.25
		<u>1,205,938</u>	<u>0.25</u>
THAILAND (0.14%)			
BANGKOK BANK PCL/HK SER REGS (REG S) 5.65% 05/07/2034	700,000	701,925	0.14
		<u>701,925</u>	<u>0.14</u>
UNITED ARAB EMI (0.79%)			
ABU DHABI GOVT INT'L SER REGS (REG) (REG S) 1.875% 15/09/2031	2,481,000	2,047,906	0.42
UAE INT'L GOVT BOND SER REGS (REG) (REG S) 2% 19/10/2031	1,740,000	1,845,623	0.37
		<u>3,893,529</u>	<u>0.79</u>

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Bonds (32.47%) (Continued)			
UNITED KINGDOM (2.12%)			
BACR SER EMTN (REG) (REG S) FRN 31/05/2036	500,000	538,840	0.11
BARCLAYS PLC (REG) 4.337% 10/10/2028	2,096,000	2,018,059	0.41
CK HUTCHISON INTL 24 SER REGS (REG) (REG S) 5.375% 26/04/2029	2,000,000	2,018,816	0.41
EUROPEAN BK RECON & DEV SER GMTN (REG) 6.3% 26/10/2027	47,900,000	564,089	0.12
HSBC HOLDINGS PLC (REG) 4.95% 31/03/2030	1,500,000	1,474,686	0.30
STANDARD CHARTER SER REGS (REG S) VAR 29/06/2032	1,600,000	1,308,848	0.27
UK (GILTS) (REG) (REG S) 3.25% 31/01/2033	840,000	995,383	0.20
UK (GILTS) (REG) (REG S) 4.375% 31/07/2054	400,000	482,229	0.10
UK TREASURY 4.5% 07/12/2042	770,000	964,500	0.20
		10,365,450	2.12
		-----	-----
UNITED STATES (15.29%)			
3M COMPANY (REG) 2.65% 15/04/2025	1,430,000	1,398,044	0.29
7-ELEVEN INC SER REGS (REG S) 1.8% 10/02/2031	1,695,000	1,358,300	0.27
ABBOTT LABORATORIES (REG) 4.75% 15/04/2043	1,850,000	1,740,225	0.35
AMGEN INC (REG) 1.65% 15/08/2028	1,880,000	1,645,681	0.34
BP CAP MARKETS AMERICA 1.749% 10/08/2030	2,000,000	1,661,164	0.34
CATERPILLAR FINL SERVICE SER MTN (REG) 1.1% 14/09/2027	1,673,000	1,491,658	0.30
CITIGROUP INC VAR 25/01/2033	1,500,000	1,274,728	0.26
COCA-COLA CO/THE (REG) 1% 15/03/2028	2,200,000	1,931,577	0.39
COMCAST CORP 1.95% 15/01/2031	1,600,000	1,321,991	0.27
CVS HEALTH CORP (REG) 2.125% 15/09/2031	1,500,000	1,204,793	0.25
FEDEX CORP 2.4% 15/05/2031	1,600,000	1,356,161	0.28
GENERAL MOTORS FINL CO (REG) 3.1% 12/01/2032	1,500,000	1,261,337	0.26
GILEAD SCIENCES INC (REG) 1.65% 01/10/2030	1,550,000	1,789,985	0.37
HYUNDAI CAPITAL AMERICA SER REGS (REG S) 3% 10/02/2027	2,305,000	2,174,840	0.44
INTL BK RECON & DEVELOP SER EMTN (REG) 6.5% 17/04/2030	40,000,000	467,072	0.10
JPMORGAN CHASE & CO 5.5% 15/10/2040	1,131,000	1,137,590	0.23
MERCK & CO INC (REG) 2.15% 10/12/2031	1,500,000	1,247,800	0.25
RTX CORPORATION (REG) 1.9% 01/09/2031	2,700,000	2,166,137	0.44

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Bonds (32.47%) (Continued)			
UNITED STATES (15.29%) (Continued)			
US TREASURY 0.375% 30/11/2025	2,000,000	1,876,289	0.38
US TREASURY 1.875% 28/02/2027	4,000,000	3,731,094	0.76
US TREASURY 2% 15/08/2051	4,171,500	2,500,130	0.51
US TREASURY 2.375% 15/02/2042	3,000,000	2,180,626	0.45
US TREASURY 2.75% 15/08/2032	4,000,000	3,556,876	0.73
US TREASURY 3% 15/08/2052	1,310,000	983,370	0.20
US TREASURY 3.5% 31/01/2030	5,475,000	5,240,815	1.07
US TREASURY 3.875% 15/01/2026	2,000,000	1,969,961	0.40
US TREASURY 3.875% 30/11/2029	2,450,000	2,392,100	0.49
US TREASURY 4.25% 31/05/2025	2,000,000	1,983,350	0.40
US TREASURY 4.375% 31/08/2028	3,000,000	2,995,430	0.61
US TREASURY N/B 0.5% 30/04/2027	4,000,000	3,574,376	0.73
US TREASURY N/B 1.125% 15/05/2040	5,600,000	3,441,158	0.70
US TREASURY N/B 2.625% 15/02/2029	1,200,000	1,112,109	0.23
US TREASURY N/B 2.875% 15/08/2028	1,600,000	1,507,031	0.31
US TREASURY NOTES 6.125% 15/11/2027	5,480,000	5,767,166	1.18
VERIZON COMMUNICATIONS 2.55% 21/03/2031	2,362,000	2,007,614	0.41
WALT DISNEY COMPANY/THE (REG) 2.2% 13/01/2028	1,600,000	1,463,938	0.30
		<u>74,912,516</u>	<u>15.29</u>
Total bonds		<u>159,112,159</u>	<u>32.47</u>
Equities (65.90%)			
AUSTRALIA (1.86%)			
ARISTOCRAT LEISURE LTD	12,765	424,209	0.09
BHP GROUP LTD	58,469	1,666,591	0.34
COMMONWEALTH BANK OF AUSTRALIA	15,501	1,318,681	0.27
GOODMAN GROUP STAPLED SECURTIY	44,046	1,022,210	0.21
MACQUARIE GROUP LTD	8,470	1,157,868	0.24
NATIONAL AUSTRALIA BANK LTD	35,003	846,940	0.17
ORIGIN ENERGY LIMITED	66,359	481,292	0.10
RIO TINTO LIMITED	13,625	1,082,835	0.22
WESFARMERS LIMITED	7,445	324,084	0.06
WOODSIDE ENERGY GROUP LTD	15,591	293,735	0.06
WOOLWORTHS GROUP LTD	21,740	490,599	0.10
		<u>9,109,044</u>	<u>1.86</u>

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (65.90%) (Continued)			
BELGIUM (0.41%)			
ANHEUSER-BUSCH INBEV SA	17,412	1,009,950	0.21
KBC GROUPE	13,717	968,809	0.20
		<hr/>	
		1,978,759	0.41
		<hr/>	
CAYMAN ISLANDS (0.04%)			
SEA LTD - ADR	3,067	219,045	0.04
		<hr/>	
		219,045	0.04
		<hr/>	
CHINA (10.33%)			
AAC TECHNOLOGIES HOLDINGS INC	61,500	241,828	0.05
AGRICULTURAL BANK OF CHINA - H	1,515,000	648,116	0.13
ALIBABA GROUP HOLDING LTD	629,100	5,680,707	1.16
ANHUI CONCH CEMENT CO LTD - H	82,000	195,353	0.04
ANTA SPORTS PRODUCTS LTD	82,550	792,998	0.16
BAIDU INC - A	77,700	848,416	0.17
BANK OF CHINA LTD - H	3,144,500	1,550,622	0.32
BYD CO LTD	44,000	1,307,477	0.27
BYD ELECTRONIC CO LTD	38,000	189,820	0.04
CGN POWER CO LTD - H	2,685,000	1,183,031	0.24
CHINA CONSTRUCTION BANK - H	3,994,000	2,951,736	0.60
CHINA INTERNATIONAL CAPITAL CO LTD - H	209,600	233,295	0.05
CHINA LIFE INSURANCE CO LTD - H	333,000	470,876	0.10
CHINA LONGYUAN POWER GROUP CORP- H	271,000	243,669	0.05
CHINA MENGNIU DAIRY COMPANY LIMITED	131,000	234,905	0.05
CHINA MERCHANTS BANK CO LTD - H	225,500	1,023,897	0.21
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	226,000	391,941	0.08
CHINA PACIFIC INSURANCE GR CO LTD - H	90,400	220,691	0.05
CHINA PETROLEUM AND CHEMICAL CORPORATION - H	1,416,000	917,714	0.19
CHINA RESOURCES BEER HOLDINGS CO LTD	54,000	181,558	0.04
CHINA RESOURCES LAND LIMITED	162,500	552,601	0.11
CHINA TOWER CORP LTD - H	3,752,000	485,375	0.10
CMOC GROUP LIMITED - H	345,000	315,508	0.06
CRRC CORPORATION LIMITED - H	934,000	602,936	0.12
CSPC PHARMACEUTICAL GROUP LTD	706,000	562,456	0.11
ENN ENERGY HOLDINGS LIMITED	33,400	275,289	0.06
HAIER SMART HOME CO LTD - H	205,400	686,649	0.14
INDUSTRIAL AND COMMERCIAL BANK OF CHINA - H	2,734,000	1,624,838	0.33
INNOVENT BIOLOGICS INC	100,000	471,348	0.10
JD COM INC - A	102,650	1,358,166	0.28
KUAISHOU TECHNOLOGY	92,000	543,817	0.11
KUNLUN ENERGY CO LTD	280,000	290,494	0.06
LENOVO GROUP LTD	336,000	474,258	0.10
LI AUTO INC - A	50,200	452,015	0.09

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (65.90%) (Continued)			
CHINA (10.33%) (Continued)			
LONGFOR GROUP HOLDINGS LTD	248,000	340,518	0.07
MEITUAN	191,450	2,724,351	0.56
MMG LTD	528,000	201,532	0.04
MMG LTD - RIGHTS RTS	211,073	9,327	0.00
NETEASE INC	66,300	1,266,149	0.26
NEW ORIENTAL ED & TECHNOLOGY GP INC	73,200	559,730	0.11
NONGFU SPRING CO LTD - H	61,400	291,374	0.06
PETROCHINA COMPANY LIMITED - H	1,814,000	1,835,515	0.37
PICC PROPERTY AND CASUALTY COMPANY LIMITED - H	410,000	509,388	0.10
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED - H	224,700	1,018,826	0.21
SHENZHOU INTERNATIONAL GROUP HOLDING LIMITED	31,500	308,448	0.06
SINOPEC ENGINEERING GROUP CO LTD	2,316,000	1,601,865	0.33
SINOPHARM GROUP CO LTD - H	199,200	529,421	0.11
SOUND GLOBAL LTD	275,000	0	0.00
TENCENT HLDGS LTD	147,200	7,021,195	1.43
TRIP.COM GROUP LTD	25,900	1,242,685	0.25
TSINGTAO BREWERY CO LTD - H	72,000	480,467	0.10
XIAOMI CORP	491,000	1,036,412	0.21
XINYI SOLAR HOLDINGS LTD	632,000	318,129	0.06
YUM CHINA HOLDINGS INC	13,850	428,233	0.09
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD - H	1,075,400	695,593	0.14
		50,623,558	10.33
DENMARK (0.77%)			
GN STORE NORD	19,382	540,664	0.11
NOVO NORDISK A/S	16,134	2,331,688	0.48
NOVONESIS (NOVOZYMES) - B	14,683	899,144	0.18
		3,771,496	0.77
FINLAND (0.11%)			
KONE OYJ - B	10,736	530,326	0.11
		530,326	0.11
FRANCE (1.53%)			
AIR LIQUIDE SA	7,471	1,291,376	0.26
BUREAU VERITAS SA	25,571	708,712	0.15
CAPGEMINI SA	5,988	1,191,756	0.24

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (65.90%) (Continued)			
FRANCE (1.53%) (Continued)			
DANONE	19,056	1,165,760	0.24
LEGRAND S.A.	7,971	791,416	0.16
LVMH MOET HENNESSY LOUIS VUITTON SE	772	590,426	0.12
VEOLIA ENVIRONNEMENT	26,254	785,605	0.16
VINCI SA	9,363	987,223	0.20
		7,512,274	1.53
		-----	-----
GERMANY (1.80%)			
ADIDAS	4,439	1,060,922	0.22
ALLIANZ SE	4,315	1,200,084	0.24
DEUTSCHE BOERSE AG	4,725	971,279	0.20
DEUTSCHE TELEKOM AG	55,374	1,393,470	0.28
INFINEON TECHNOLOGIES AG	33,118	1,217,629	0.25
MERCK KGAA	3,305	548,145	0.11
SAP SE	3,175	644,900	0.13
SIEMENS AG	5,533	1,030,040	0.21
SIEMENS HEALTHINEERS AG	13,495	778,124	0.16
		8,844,593	1.80
		-----	-----
HONG KONG (3.49%)			
AIA GROUP LTD	400,600	2,719,446	0.56
ASMPT LIMITED	15,100	210,619	0.04
BLACKROCK ASSET MANAGEMENT NORTH ASIA LTD - ISHARES CORE CSI 300 ETF - HKD	2,536,000	7,964,587	1.63
BOC HONG KONG HOLDINGS LTD	106,500	328,064	0.07
C L P HOLDINGS LIMITED	57,500	464,719	0.10
CK ASSET HOLDINGS LTD	67,500	252,885	0.05
HANG SENG BANK LTD	25,900	333,064	0.07
HENDERSON LAND DEVELOPMENT CO LTD	61,000	163,684	0.03
HONG KONG EXCHANGES AND CLEARING LTD	46,569	1,492,374	0.30
LINK REIT	89,300	347,139	0.07
POWER ASSETS HOLDINGS LTD	121,500	657,501	0.13
SINO LAND CO LTD	176,000	181,469	0.04
SUN HUNG KAI PROPERTIES LTD	55,884	483,511	0.10
SWIRE PACIFIC LIMITED - A	94,000	830,750	0.17
TECHTRONIC INDUSTRIES CO LTD	39,500	451,290	0.09
WH GROUP LTD	318,000	209,355	0.04
		17,090,457	3.49
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AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (65.90%) (Continued)			
INDONESIA (0.12%)			
BANK CENTRAL ASIA TBK	987,200	598,349	0.12
		598,349	0.12
IRELAND (0.83%)			
AERCAP HOLDINGS NV	12,902	1,202,466	0.25
GLANBIA PLC	22,857	445,845	0.09
HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG-HSBC MSCI EMERGING MARKETS U ETF	218,952	2,388,219	0.49
		4,036,530	0.83
ITALY (0.74%)			
DAVIDE CAMPARI MILANO NV	57,587	544,607	0.11
FINECOBANK BANCO FINEECO SPA	72,875	1,087,205	0.22
INTESA SANPAOLO	187,265	696,634	0.14
PRADA S.P.A.	38,600	288,731	0.06
SNAM S.P.A.	226,913	1,004,634	0.21
		3,621,811	0.74
JAPAN (8.03%)			
ASAHI GROUP HOLDINGS LIMITED	26,400	931,369	0.19
BRIDGESTONE CORP	5,900	231,877	0.05
CANON INC	33,100	895,918	0.18
DAI-ICHI LIFE HOLDINGS INC	23,600	630,566	0.13
DAIICHI SANKYO COMPANY LIMITED	24,500	841,340	0.17
DAIKIN INDUSTRIES LIMITED	4,500	625,793	0.13
DENSO CORPORATION	19,900	309,028	0.06
FAST RETAILING COMPANY LIMITED	2,600	655,576	0.13
FUJIFILM HLDGS CORP	18,400	430,317	0.09
FUJITSU LIMITED	45,600	713,510	0.14
HITACHI LTD	94,500	2,115,470	0.43
HONDA MOTOR COMPANY LIMITED	60,100	642,621	0.13
HOYA CORPORATION	7,900	918,622	0.19
IBIDEN COMPANY LIMITED	8,400	341,932	0.07
JAPAN POST HOLDINGS CO LTD	45,200	448,179	0.09
KEYENCE CORPORATION	3,700	1,622,746	0.33
KOMATSU LIMITED	9,500	275,858	0.06
KYUSHU RAILWAY COMPANY	27,000	584,950	0.12
MITSUBISHI ELECTRIC CORPORATION	75,100	1,198,677	0.24
MITSUBISHI HEAVY INDUSTRIES LTD	59,000	631,959	0.13
MITSUBISHI UFJ FINANCIAL GROUP INC	119,300	1,282,293	0.26
MIITSUI AND COMPANY LIMITED	89,400	2,029,090	0.41
MIZUHO FINANCIAL GR INC	25,000	521,882	0.11

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (65.90%) (Continued)			
JAPAN (8.03%) (Continued)			
MS AND AD INSURANCE GROUP HOLDINGS INC	18,600	413,372	0.08
MURATA MANUFACTURING CO LTD	23,200	479,115	0.10
NIDEC CORPORATION	9,400	419,862	0.09
NINTENDO COMPANY LIMITED	17,600	936,128	0.19
NIPPON TELEGRAPH AND TELEPHONE CORP	396,600	374,263	0.08
NIPPON YUSEN K.K.	9,900	288,150	0.06
NOMURA HLDGS INC	64,600	370,267	0.07
NOMURA REAL ESTATE HOLDINGS INC	13,800	345,815	0.07
ORIX CORPORATION	53,600	1,183,558	0.24
OSAKA GAS COMPANY LIMITED	24,600	541,824	0.11
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	20,100	470,325	0.10
RECRUIT HOLDINGS CO LTD	19,600	1,048,721	0.21
RENASAS ELECTRONICS CORPORATION	21,000	392,820	0.08
SHIN-ETSU CHEMICAL COMPANY LIMITED	31,800	1,233,174	0.25
SHIONOGI & CO LTD	10,200	398,019	0.08
SHISEIDO CO LTD	6,300	179,687	0.04
SMC CORPORATION	1,400	664,404	0.14
SOFTBANK GROUP CORP	10,800	697,576	0.14
SONY GROUP CORP	17,500	1,483,899	0.30
SUMITOMO ELECTRIC INDUSTRIES LIMITED	36,700	570,942	0.12
SUMITOMO MITSUI FINANCIAL GROUP INC	18,100	1,206,779	0.25
TAISEI CORPORATION	9,400	347,752	0.07
TAKEDA PHARMACEUTICAL COMPANY LIMITED	18,700	484,996	0.10
TDK CORPORATION	16,800	1,030,287	0.21
TOKIO MARINE HOLDINGS INC	33,800	1,261,774	0.26
TOKYO ELECTRON LTD	4,700	1,019,707	0.21
TOYOTA INDUSTRIES CORPORATION	3,900	328,879	0.07
TOYOTA MOTOR CORP	113,200	2,315,231	0.47
		39,366,899	8.03
KOREA (1.59%)			
HYUNDAI MOTOR COMPANY LIMITED	3,745	802,597	0.16
KB FINANCIAL GROUP INC	8,689	495,522	0.10
KIA CORP	8,689	816,192	0.16
SAMSUNG ELECTRONICS CO LTD	51,228	3,033,114	0.62
SHINHAN FINANCIAL GROUP COMPANY LIMITED	19,254	673,505	0.14
SK HYNIX INC	4,793	823,498	0.17
SK SQUARE CO LTD	11,997	871,558	0.18
SK TELECOM COMPANY LIMITED	7,724	288,984	0.06
		7,804,970	1.59
MACAO (0.19%)			
MGM CHINA HOLDINGS LTD	590,400	919,546	0.19
		919,546	0.19

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (65.90%) (Continued)			
MALAYSIA (0.47%)			
GAMUDA BHD	455,200	634,916	0.13
INARI AMERTRON BHD	642,000	503,529	0.10
MALAYSIA AIRPORTS HOLDINGS BHD	214,000	449,094	0.09
TENAGA NASIONAL BHD	254,000	741,944	0.15
		2,329,483	0.47
NETHERLANDS (1.29%)			
ASML HOLDING N.V.	1,915	1,978,925	0.41
EURONEXT NV	4,936	457,599	0.09
HEINEKEN NV	7,202	697,003	0.14
KONINKLIJKE KPN N.V.	320,079	1,228,100	0.25
SHELL PLC	54,077	1,937,287	0.40
		6,298,914	1.29
SINGAPORE (0.42%)			
DBS GROUP HOLDINGS LTD	26,530	700,615	0.14
SINGAPORE AIRLINES LTD	70,100	356,901	0.07
SINGAPORE TELECOMMUNICATIONS LTD	355,700	721,767	0.15
UNITED OVERSEAS BANK LTD	13,600	314,398	0.06
		2,093,681	0.42
SPAIN (0.62%)			
CELLNEX TELECOM SAU	16,027	521,664	0.11
IBERDROLA S.A.	122,212	1,586,831	0.32
INDUSTRIA DE DISEÑO TEXTIL S.A.	18,388	913,632	0.19
		3,022,127	0.62
SWEDEN (0.09%)			
SANDVIK	22,738	456,040	0.09
		456,040	0.09
SWITZERLAND (0.92%)			
ALCON INC	8,553	763,545	0.16
CIE FINANCIERE RICHEMONT	3,914	610,882	0.12
DSM-FIRMENICH AG	10,007	1,132,560	0.23
LONZA GROUP AG	1,710	933,212	0.19
NOVARTIS AG	10,004	1,070,648	0.22
		4,510,847	0.92

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (65.90%) (Continued)			
TAIWAN (2.44%)			
CTBC FINANCIAL HOLDING CO. LTD.	995,000	1,160,882	0.24
DELTA ELECTRONICS INC	23,000	274,725	0.06
EVERGREEN MARINE CORPORATION	38,000	226,068	0.05
FUBON FINANCIAL HOLDING COMPANY LIMITED	271,000	662,432	0.14
HON HAI PRECISION IND CO LTD	143,000	943,298	0.19
MEDIATEK INC	30,000	1,294,638	0.26
QUANTA COMPUTER INC	23,000	221,198	0.05
TAIWAN SEMICONDUCTOR MFG CO. LTD	211,000	6,282,878	1.28
UNI-PRESIDENT ENTERPRISES CORPORATION	83,000	208,002	0.04
UNITED MICROELECTRONICS CORP	384,000	659,304	0.13
		11,933,425	2.44
		-----	-----
UNITED KINGDOM (4.53%)			
ASTRAZENECA PLC	10,772	1,682,502	0.34
BARRATT DEVELOPMENTS PLC	113,749	678,977	0.14
BP PLC	269,757	1,620,431	0.33
CK HUTCHISON HOLDINGS LTD	96,000	459,871	0.09
COMPASS GROUP PLC	26,704	729,141	0.15
DIAGEO PLC	32,838	1,033,404	0.21
HSBC HLDGS PLC	689,388	6,030,843	1.23
INFORMA PLC	93,786	1,014,593	0.21
LLOYDS BANKING GROUP PLC	1,032,093	714,176	0.15
LONDON STOCK EXCHANGE GROUP PLC	12,819	1,523,223	0.31
NATIONAL GRID PLC	157,003	1,751,674	0.36
RECKITT BENCKISER GROUP PLC	13,417	726,246	0.15
SMITH AND NEPHEW PLC	42,671	528,940	0.11
SMITHS GROUP PLC	49,436	1,065,489	0.22
THE WEIR GROUP PLC	34,317	860,662	0.17
UNILEVER PLC	26,670	1,464,854	0.30
WHITBREAD PLC	8,512	320,111	0.06
		22,205,137	4.53
		-----	-----
UNITED STATES (23.28%)			
ABBOTT LABORATORIES	12,143	1,261,779	0.26
ABBVIE INC	17,572	3,013,949	0.62
ADVANCED MICRO DEVICES INC	15,741	2,553,348	0.52
AFFILIATED MANAGERS GROUP INC	6,332	989,248	0.20
AIR PRODUCTS AND CHEMICALS INC	6,331	1,633,715	0.33
ALPHABET INC - A	30,219	5,504,391	1.12
AMAZON COM INC	23,806	4,600,510	0.94
APPLE INC	12,395	2,610,635	0.53
BAKER HUGHES COMPANY	58,046	2,041,478	0.42
BANK OF NEW YORK MELLON CORP	44,545	2,667,800	0.54
BARCLAYS GLOBAL FUND ADVISORS - ISHARES			
MSCI MEXICO ETF	14,500	820,845	0.17

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (65.90%) (Continued)			
UNITED STATES (23.28%) (Continued)			
BEST BUY COMPANY INC	15,670	1,320,824	0.27
BLACKROCK FUND ADVISORS - ISHARES CORE S&P 500 ETF	9,100	4,979,793	1.02
BLACKROCK FUND ADVISORS - ISHARES MSCI INDIA ETF	222,300	12,399,894	2.53
BLACKROCK FUND ADVISORS - ISHARES MSCI JAPAN ETF - ETF	6,300	429,912	0.09
BOSTON SCIENTIFIC CORP	15,336	1,181,025	0.24
CDW CORP	5,912	1,323,342	0.27
CISCO SYSTEMS INC	56,995	2,707,832	0.55
CMS ENERGY CORP	55,996	3,333,442	0.68
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	16,674	1,133,832	0.23
CROWN CASTLE INC - REIT	9,061	885,260	0.18
CSL LIMITED	8,410	1,658,082	0.34
DANAHER CORPORATION	6,423	1,604,787	0.33
DEERE AND CO	3,174	1,185,902	0.24
DIGITAL REALTY TRUST INC - REIT	6,482	985,588	0.20
EATON CORP PLC	4,052	1,270,505	0.26
ESTEE LAUDER COMPANIES INC - A	6,388	679,683	0.14
EXXON MOBIL CORPORATION	18,267	2,102,897	0.43
HUMANA INC	3,074	1,148,600	0.23
IBM CORP	14,293	2,471,974	0.50
INTERCONTINENTAL EXCHANGE INC	19,551	2,676,336	0.55
INVESCO QQQ TRUST SERIES 1 - ETF	3,200	1,533,152	0.31
IQVIA HOLDINGS INC	4,219	892,065	0.18
KEYSIGHT TECHNOLOGIES INC	11,658	1,594,232	0.33
KRAFT HEINZ CO/THE	63,210	2,036,626	0.42
LAS VEGAS SANDS CORP	12,470	551,798	0.11
LYONDELLBASELL INDUSTRIES NV	8,403	803,831	0.16
META PLATFORMS INC	2,299	1,159,202	0.24
MICROCHIP TECHNOLOGY INCORPORATION	20,940	1,916,010	0.39
MICRON TECHNOLOGY	10,788	1,418,946	0.29
MICROSOFT CORP	8,398	3,753,486	0.77
NVIDIA CORPORATION	20,495	2,531,952	0.52
PAYPAL HOLDINGS INC	18,607	1,079,764	0.22
PFIZER INC	72,259	2,021,807	0.41
PROCTER & GAMBLE CO	11,240	1,853,701	0.38
PURE STORAGE INC	36,298	2,330,695	0.48
ROCHE HOLDINGS AG GENUSSSCHEINE	4,782	1,327,742	0.27
ROCKWELL AUTOMATION INC	4,136	1,138,558	0.23
ROSS STORES INC	8,704	1,264,865	0.26
SALESFORCE INC	8,236	2,117,476	0.43
SANOFI-AVENTIS	9,343	900,602	0.18
SCHNEIDER ELECTRIC SE	4,577	1,100,281	0.22
ULTA BEAUTY INC	2,745	1,059,213	0.22
UNION PACIFIC CORP LTD	6,413	1,451,005	0.30

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds			
(by country of origin) (Continued)			
Equities (65.90%) (Continued)			
UNITED STATES (23.28%) (Continued)			
VISA INC - A	5,940	1,559,072	0.32
WALT DISNEY CO/THE	19,710	1,957,006	0.40
WELLS FARGO & Co	25,859	1,535,766	0.31
		<u>114,066,061</u>	<u>23.28</u>
Total equities		<u>322,943,372</u>	<u>65.90</u>
Total listed equities/ quoted bonds		<u>482,055,531</u>	<u>98.37</u>
Derivative financial instruments			
Forward foreign exchange contracts			
BNP Paribas SA Paris		66,591	0.01
Morgan Stanley and Co Intl Plc		(87,463)	(0.02)
Standard Chartered Bank		131,792	0.03
The Hongkong and Shanghai Banking Corporation Limited		(213,355)	(0.04)
Total forward foreign exchange contracts		<u>(102,435)</u>	<u>(0.02)</u>
Options			
The Goldman Sachs Group, Inc		36,025	0.01
Total derivative financial instruments		<u>(66,410)</u>	<u>(0.01)</u>
Total investment		481,989,121	98.36
Other net assets		<u>8,071,113</u>	<u>1.64</u>
Net assets attributable to unitholders as at 30 June 2024		<u><u>490,060,234</u></u>	<u><u>100.00</u></u>
Total investments at cost		<u><u>478,752,205</u></u>	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2024

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin)			
Bonds (10.49%)			
FRANCE (0.52%)			
FRANCE (GOVT OF) (REG S) 1.5% 25/05/2050	150,000	103,233	0.18
FRANCE (GOVT OF) (REG S) 2% 25/11/2032	200,000	196,002	0.34
		<u>299,235</u>	<u>0.52</u>
GERMANY (0.35%)			
BUNDESREPUB. DEUTSCHLAND (BR) (REG S) 0.25% 15/02/2027	200,000	201,746	0.35
		<u>201,746</u>	<u>0.35</u>
ITALY (0.87%)			
BUONI POLIENNALI DEL TES (BR) (REG S) 2.25% 01/09/2036	200,000	175,987	0.31
ITALY (REP OF) (REG S) (BR) 0.95% 01/06/2032	200,000	173,012	0.30
ITALY (REP OF) (REG) 4% 17/10/2049	140,000	150,179	0.26
		<u>499,178</u>	<u>0.87</u>
UNITED STATES (8.75%)			
US TREASURY 1.75% 15/03/2025	170,000	165,919	0.29
US TREASURY 2.375% 15/02/2042	950,000	690,532	1.20
US TREASURY 2.875% 15/05/2052	250,000	182,808	0.32
US TREASURY 3.25% 30/10/2027	843,000	813,264	1.41
US TREASURY 3.5% 31/01/2030	610,000	583,908	1.02
US TREASURY 4.125% 15/11/2032	600,000	589,477	1.02
US TREASURY BILL 0% 05/09/2024	890,000	881,505	1.53
US TREASURY BILL 0% 11/07/2024	290,000	289,577	0.50
US TREASURY N/B 0.5% 30/04/2027	938,000	838,191	1.46
		<u>5,035,181</u>	<u>8.75</u>
Total bonds		<u>6,035,340</u>	<u>10.49</u>

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO – AMUNDI HK – GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (88.10%)			
AUSTRALIA (2.26%)			
ARISTOCRAT LEISURE LTD	1,828	60,748	0.11
BHP GROUP LTD	8,371	238,606	0.41
COMMONWEALTH BANK OF AUSTRALIA	2,219	188,772	0.33
GOODMAN GROUP STAPLED SECURITIY	6,328	146,859	0.25
MACQUARIE GROUP LTD	1,213	165,820	0.29
NATIONAL AUSTRALIA BANK LTD	5,011	121,247	0.21
ORIGIN ENERGY LIMITED	9,534	69,149	0.12
RIO TINTO LIMITED	1,925	152,988	0.27
WESFARMERS LIMITED	1,070	46,577	0.08
WOODSIDE ENERGY GROUP LTD	2,240	42,202	0.07
WOOLWORTHS GROUP LTD	3,038	68,557	0.12
		1,301,525	2.26
		-----	-----
BELGIUM (0.53%)			
ANHEUSER-BUSCH INBEV SA	2,689	155,970	0.27
KBC GROUPE	2,119	149,662	0.26
		305,632	0.53
		-----	-----
CAYMAN ISLANDS (0.05%)			
SEA LTD - ADR	433	30,925	0.05
		30,925	0.05
		-----	-----
CHINA (13.42%)			
AAC TECHNOLOGIES HOLDINGS INC	9,500	37,356	0.07
AGRICULTURAL BANK OF CHINA - H	231,000	98,822	0.17
ALIBABA GROUP HOLDING LTD	96,100	867,773	1.51
ANHUI CONCH CEMENT CO LTD - H	12,500	29,779	0.05
ANTA SPORTS PRODUCTS LTD	12,600	121,039	0.21
BAIDU INC - A	11,850	129,392	0.23
BANK OF CHINA LTD - H	479,000	236,205	0.41
BYD CO LTD	6,500	193,150	0.34
BYD ELECTRONIC CO LTD	6,000	29,972	0.05
CGN POWER CO LTD - H	409,000	180,209	0.31
CHINA CONSTRUCTION BANK - H	609,000	450,077	0.78
CHINA INTERNATIONAL CAPITAL CO LTD - H	32,000	35,617	0.06
CHINA LIFE INSURANCE CO LTD - H	51,000	72,116	0.13
CHINA LONGYUAN POWER GROUP CORP- H	41,000	36,865	0.06
CHINA MENGNIU DAIRY COMPANY LIMITED	20,000	35,863	0.06
CHINA MERCHANTS BANK CO LTD - H	34,500	156,649	0.27

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (88.10%) (Continued)			
CHINA (13.42%) (Continued)			
CHINA OVERSEAS LAND AND INVESTMENT LIMITED			
	34,500	59,832	0.10
CHINA PACIFIC INSURANCE GR CO LTD - H	13,800	33,690	0.06
CHINA PETROLEUM AND CHEMICAL CORPORATION - H	216,000	139,990	0.24
CHINA RESOURCES BEER HOLDINGS CO LTD	8,000	26,898	0.05
CHINA RESOURCES LAND LIMITED	25,000	85,015	0.15
CHINA TOWER CORP LTD - H	572,000	73,996	0.13
CMOC GROUP LIMITED - H	54,000	49,384	0.09
CRRC CORPORATION LIMITED - H	142,000	91,667	0.16
CSPC PHARMACEUTICAL GROUP LTD	108,000	86,041	0.15
ENN ENERGY HOLDINGS LIMITED	5,100	42,035	0.07
HAIER SMART HOME CO LTD - H	31,400	104,970	0.18
INDUSTRIAL AND COMMERCIAL BANK OF CHINA - H	417,000	247,826	0.43
INNOVENT BIOLOGICS INC	15,000	70,702	0.12
JD COM INC - A	15,650	207,066	0.36
KUAISHOU TECHNOLOGY	14,000	82,755	0.14
KUNLUN ENERGY CO LTD	42,000	43,574	0.08
LENOVO GROUP LTD	52,000	73,397	0.13
LI AUTO INC - A	7,700	69,333	0.12
LONGFOR GROUP HOLDINGS LTD	38,000	52,176	0.09
MEITUAN	29,170	415,092	0.72
MMG LTD	80,000	30,535	0.05
MMG LTD - RIGHTS RTS	32,000	1,414	0.00
NETEASE INC	10,100	192,882	0.34
NEW ORIENTAL ED & TECHNOLOGY GP INC	11,200	85,642	0.15
NOGFU SPRING CO LTD - H	9,400	44,608	0.08
PETROCHINA COMPANY LIMITED - H	276,000	279,274	0.49
PICC PROPERTY AND CASUALTY COMPANY LIMITED - H	62,000	77,029	0.13
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED - H	34,500	156,429	0.27
SHENZHOU INTERNATIONAL GROUP HOLDING LIMITED	4,800	47,002	0.08
SINOPEC ENGINEERING GROUP CO LTD	353,000	244,153	0.42
SINOPHARM GROUP CO LTD - H	30,400	80,795	0.14
SOUND GLOBAL LTD	188,000	0	0.00
TENCENT HLDGS LTD	22,400	1,068,443	1.86
TRIP.COM GROUP LTD	3,950	189,521	0.33
TSINGTAO BREWERY CO LTD - H	12,000	80,078	0.14
XIAOMI CORP	74,800	157,889	0.28
XINYI SOLAR HOLDINGS LTD	96,000	48,323	0.08
YUM CHINA HOLDINGS INC	2,100	64,931	0.11
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD - H	164,000	106,079	0.19
		7,721,350	13.42
		7,721,350	13.42

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (88.10%) (Continued)			
DENMARK (1.02%)			
GN STORE NORD	2,994	83,518	0.15
NOVO NORDISK A/S	2,492	360,144	0.63
NOVONESIS (NOVOZYMES) - B	2,268	138,886	0.24
		<hr/> 582,548	<hr/> 1.02
		-----	-----
FINLAND (0.14%)			
KONE OYJ - B	1,659	81,950	0.14
		<hr/> 81,950	<hr/> 0.14
		-----	-----
FRANCE (2.02%)			
AIR LIQUIDE SA	1,154	199,471	0.35
BUREAU VERITAS SA	3,950	109,476	0.19
CAPGEMINI SA	925	184,097	0.32
DANONE	2,944	180,101	0.31
LEGRAND S.A.	1,232	122,322	0.21
LVMH MOET HENNESSY LOUIS VUITTON SE	119	91,011	0.16
VEOLIA ENVIRONNEMENT	4,056	121,369	0.21
VINCI SA	1,446	152,464	0.27
		<hr/> 1,160,311	<hr/> 2.02
		-----	-----
GERMANY (2.38%)			
ADIDAS	686	163,954	0.29
ALLIANZ SE	667	185,506	0.32
DEUTSCHE BOERSE AG	730	150,060	0.26
DEUTSCHE TELEKOM AG	8,551	215,183	0.37
INFINEON TECHNOLOGIES AG	5,112	187,950	0.33
MERCK KGAA	511	84,751	0.15
SAP SE	491	99,731	0.17
SIEMENS AG	855	159,169	0.28
SIEMENS HEALTHINEERS AG	2,085	120,221	0.21
		<hr/> 1,366,525	<hr/> 2.38
		-----	-----
HONG KONG (3.86%)			
AIA GROUP LTD	61,200	415,452	0.72
ASMPT LIMITED	2,300	32,081	0.06
BLACKROCK ASSET MANAGEMENT NORTH ASIA LTD - ISHARES CORE CSI 300 ETF - HKD	263,500	827,551	1.44
BOC HONG KONG HOLDINGS LTD	16,000	49,286	0.09

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (88.10%) (Continued)			
HONG KONG (3.86%) (Continued)			
C L P HOLDINGS LIMITED	9,000	72,739	0.13
CK ASSET HOLDINGS LTD	10,500	39,338	0.07
HANG SENG BANK LTD	4,000	51,438	0.09
HENDERSON LAND DEVELOPMENT CO LTD	9,000	24,150	0.04
HONG KONG EXCHANGES AND CLEARING LTD	7,093	227,306	0.39
LINK REIT	13,600	52,868	0.09
POWER ASSETS HOLDINGS LTD	18,500	100,113	0.17
SINO LAND CO LTD	26,000	26,808	0.05
SUN HUNG KAI PROPERTIES LTD	8,498	73,525	0.13
SWIRE PACIFIC LIMITED - A	14,500	128,148	0.22
TECHTRONIC INDUSTRIES CO LTD	6,000	68,550	0.12
WH GROUP LTD	48,500	31,930	0.05
		<hr/>	
		2,221,283	3.86
		-----	-----
INDONESIA (0.15%)			
BANK CENTRAL ASIA TBK	141,800	85,946	0.15
		<hr/>	
		85,946	0.15
		-----	-----
IRELAND (1.87%)			
AERCAP HOLDINGS NV	2,179	203,083	0.36
BARCLAYS GLOBAL INVESTORS IRELAND LTD - ISHARES MSCI AC FAR EAST EX-JAPAN	9,017	466,900	0.81
GLANBIA PLC	3,531	68,875	0.12
HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG-HSBC MSCI EMERGING MARKETS U ETF	30,744	335,340	0.58
		<hr/>	
		1,074,198	1.87
		-----	-----
ITALY (0.97%)			
DAVIDE CAMPARI MILANO NV	8,896	84,131	0.14
FINECOBANK BANCO FINEECO SPA	11,258	167,955	0.29
INTESA SANPAOLO	28,929	107,617	0.19
PRADA S.P.A.	5,900	44,132	0.08
SNAM S.P.A.	35,053	155,194	0.27
		<hr/>	
		559,029	0.97
		-----	-----

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (88.10%) (Continued)			
JAPAN (10.03%)			
ASAHI GROUP HOLDINGS LIMITED	3,900	137,589	0.24
BRIDGESTONE CORP	900	35,371	0.06
CANON INC	4,800	129,922	0.23
DAI-ICHI LIFE HOLDINGS INC	3,500	93,516	0.16
DAIICHI SANKYO COMPANY LIMITED	3,600	123,625	0.21
DAIKIN INDUSTRIES LIMITED	700	97,345	0.17
DENSO CORPORATION	2,900	45,034	0.08
FAST RETAILING COMPANY LIMITED	400	100,858	0.18
FUJIFILM HLDGS CORP	2,700	63,144	0.11
FUJITSU LIMITED	6,700	104,836	0.18
HITACHI LTD	13,900	311,164	0.54
HONDA MOTOR COMPANY LIMITED	8,800	94,094	0.16
HOYA CORPORATION	1,200	139,537	0.24
IBIDEN COMPANY LIMITED	1,200	48,847	0.08
JAPAN POST HOLDINGS CO LTD	6,600	65,442	0.11
KEYENCE CORPORATION	500	219,290	0.38
KOMATSU LIMITED	1,400	40,653	0.07
KYUSHU RAILWAY COMPANY	4,000	86,659	0.15
MITSUBISHI ELECTRIC CORPORATION	11,000	175,572	0.31
MITSUBISHI HEAVY INDUSTRIES LTD	8,700	93,187	0.16
MITSUBISHI UFJ FINANCIAL GROUP INC	17,500	188,098	0.33
MIITSUI AND COMPANY LIMITED	13,100	297,327	0.52
MIZUHO FINANCIAL GR INC	3,700	77,239	0.13
MS AND AD INSURANCE GROUP HOLDINGS INC	2,700	60,006	0.10
MURATA MANUFACTURING CO LTD	3,400	70,215	0.12
NIDEC CORPORATION	1,400	62,533	0.11
NINTENDO COMPANY LIMITED	2,600	138,292	0.24
NIPPON TELEGRAPH AND TELEPHONE CORP	58,100	54,828	0.10
NIPPON YUSEN K.K.	1,500	43,659	0.08
NOMURA HLDGS INC	9,500	54,451	0.09
NOMURA REAL ESTATE HOLDINGS INC	2,000	50,118	0.09
ORIX CORPORATION	7,800	172,234	0.30
OSAKA GAS COMPANY LIMITED	3,600	79,291	0.14
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	3,000	70,198	0.12
RECRUIT HOLDINGS CO LTD	2,900	155,168	0.27
RENESAS ELECTRONICS CORPORATION	3,100	57,988	0.10
SHIN-ETSU CHEMICAL COMPANY LIMITED	4,700	182,262	0.32
SHIONOGI & CO LTD	1,500	58,532	0.10
SHISEIDO CO LTD	900	25,670	0.04
SMC CORPORATION	200	94,915	0.16
SOFTBANK GROUP CORP	1,600	103,345	0.18

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (88.10%) (Continued)			
JAPAN (10.03%) (Continued)			
SONY GROUP CORP	2,600	220,465	0.38
SUMITOMO ELECTRIC INDUSTRIES LIMITED	5,400	84,008	0.15
SUMITOMO MITSUI FINANCIAL GROUP INC	2,600	173,349	0.30
TAISEI CORPORATION	1,400	51,793	0.09
TAKEDA PHARMACEUTICAL COMPANY LIMITED	2,700	70,026	0.12
TDK CORPORATION	2,500	153,317	0.27
TOKIO MARINE HOLDINGS INC	4,900	182,920	0.32
TOKYO ELECTRON LTD	700	151,871	0.26
TOYOTA INDUSTRIES CORPORATION	600	50,597	0.09
TOYOTA MOTOR CORP	16,600	339,513	0.59
		<hr/>	
		5,779,913	10.03
		-----	-----
KOREA (1.94%)			
HYUNDAI MOTOR COMPANY LIMITED	536	114,871	0.20
KB FINANCIAL GROUP INC	1,244	70,944	0.12
KIA CORP	1,244	116,854	0.20
SAMSUNG ELECTRONICS CO LTD	7,334	434,232	0.76
SHINHAN FINANCIAL GROUP COMPANY LIMITED	2,757	96,440	0.17
SK HYNIX INC	689	118,379	0.21
SK SQUARE CO LTD	1,695	123,138	0.21
SK TELECOM COMPANY LIMITED	1,106	41,380	0.07
		<hr/>	
		1,116,238	1.94
		-----	-----
MACAO (0.24%)			
MGM CHINA HOLDINGS LTD	90,000	140,175	0.24
		<hr/>	
		140,175	0.24
		-----	-----
MALAYSIA (0.58%)			
GAMUDA BHD	65,200	90,941	0.16
INARI AMERTRON BHD	90,400	70,902	0.13
MALAYSIA AIRPORTS HOLDINGS BHD	30,400	63,797	0.11
TENAGA NASIONAL BHD	35,900	104,865	0.18
		<hr/>	
		330,505	0.58
		-----	-----
NETHERLANDS (1.69%)			
ASML HOLDING N.V.	296	305,881	0.53
EURONEXT NV	763	70,735	0.12
HEINEKEN NV	1,113	107,715	0.19
KONINKLIJKE KPN N.V.	49,447	189,721	0.33
SHELL PLC	8,353	299,243	0.52
		<hr/>	
		973,295	1.69
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AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2024 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (88.10%) (Continued)			
SINGAPORE (0.52%)			
DBS GROUP HOLDINGS LTD	3,850	101,673	0.18
SINGAPORE AIRLINES LTD	10,100	51,422	0.09
SINGAPORE TELECOMMUNICATIONS LTD	51,100	103,689	0.18
UNITED OVERSEAS BANK LTD	1,900	43,923	0.07
		300,707	0.52
		-----	-----
SPAIN (0.81%)			
CELLNEX TELECOM SAU	2,474	80,526	0.14
IBERDROLA S.A.	18,879	245,130	0.43
INDUSTRIA DE DISEÑO TEXTIL S.A.	2,841	141,159	0.24
		466,815	0.81
		-----	-----
SWEDEN (0.12%)			
SANDVIK	3,513	70,458	0.12
		70,458	0.12
		-----	-----
SWITZERLAND (1.21%)			
ALCON INC	1,321	117,929	0.21
CIE FINANCIERE RICHEMONT	605	94,426	0.16
DSM-FIRMENICH AG	1,546	174,971	0.30
LONZA GROUP AG	264	144,075	0.25
NOVARTIS AG	1,544	165,242	0.29
		696,643	1.21
		-----	-----
TAIWAN (2.91%)			
CTBC FINANCIAL HOLDING CO. LTD.	142,000	165,674	0.29
DELTA ELECTRONICS INC	3,000	35,834	0.06
EVERGREEN MARINE CORPORATION	5,000	29,746	0.05
FUBON FINANCIAL HOLDING COMPANY LIMITED	39,000	95,332	0.17
HON HAI PRECISION IND CO LTD	20,000	131,930	0.23
MEDIATEK INC	4,000	172,618	0.30
QUANTA COMPUTER INC	3,000	28,852	0.05
TAIWAN SEMICONDUCTOR MFG CO. LTD	30,000	893,300	1.55
UNI-PRESIDENT ENTERPRISES CORPORATION	12,000	30,072	0.05
UNITED MICROELECTRONICS CORP	54,000	92,714	0.16
		1,676,072	2.91
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AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (88.10%) (Continued)			
UNITED KINGDOM (5.93%)			
ASTRAZENECA PLC	1,664	259,904	0.45
BARRATT DEVELOPMENTS PLC	17,572	104,889	0.18
BP PLC	41,671	250,318	0.43
CK HUTCHISON HOLDINGS LTD	14,500	69,460	0.12
COMPASS GROUP PLC	4,128	112,713	0.20
DIAGEO PLC	5,073	159,646	0.28
HSBC HLDGS PLC	105,177	920,100	1.60
INFORMA PLC	14,408	155,868	0.27
LLOYDS BANKING GROUP PLC	159,319	110,244	0.19
LONDON STOCK EXCHANGE GROUP PLC	1,980	235,274	0.41
NATIONAL GRID PLC	24,033	268,135	0.47
RECKITT BENCKISER GROUP PLC	2,073	112,209	0.19
SMITH AND NEPHEW PLC	6,592	81,713	0.14
SMITHS GROUP PLC	7,637	164,599	0.29
THE WEIR GROUP PLC	5,301	132,948	0.23
UNILEVER PLC	4,121	226,346	0.39
WHITBREAD PLC	1,315	49,453	0.09
		3,413,819	5.93
		-----	-----
UNITED STATES (33.45%)			
ABBOTT LABORATORIES	2,051	213,119	0.37
ABBVIE INC	2,968	509,071	0.88
ADVANCED MICRO DEVICES INC	2,658	431,154	0.75
AFFILIATED MANAGERS GROUP INC	1,069	167,010	0.29
AIR PRODUCTS AND CHEMICALS INC	1,069	275,856	0.48
ALPHABET INC - A	5,103	929,512	1.61
AMAZON COM INC	4,020	776,865	1.35
APPLE INC	2,103	442,934	0.77
BAKER HUGHES COMPANY	9,803	344,772	0.60
BANK OF NEW YORK MELLON CORP	7,523	450,553	0.78
BARCLAYS GLOBAL FUND ADVISORS - ISHARES MSCI MEXICO ETF	1,600	90,576	0.16
BEST BUY COMPANY INC	2,646	223,031	0.39
BLACKROCK FUND ADVISORS - ISHARES CORE S&P 500 ETF	4,340	247,163	0.43
BLACKROCK FUND ADVISORS - ISHARES MSCI INDIA ETF	1,800	985,014	1.71
BLACKROCK FUND ADVISORS - ISHARES MSCI JAPAN ETF - ETF	31,800	1,773,804	3.08
BOSTON SCIENTIFIC CORP	2,590	199,456	0.35
CDW CORP	998	223,392	0.39
CISCO SYSTEMS INC	9,625	457,284	0.79
CMS ENERGY CORP	9,457	562,975	0.98
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	2,816	191,488	0.33

AMUNDI HK PORTFOLIOS

**INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2024 (CONTINUED)**

	Holdings	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)			
Equities (88.10%) (Continued)			
UNITED STATES (33.45%) (Continued)			
CROWN CASTLE INC - REIT	1,530	149,481	0.26
CSL LIMITED	1,204	237,376	0.41
DANAHER CORPORATION	1,085	271,087	0.47
DEERE AND CO	536	200,266	0.35
DIGITAL REALTY TRUST INC - REIT	1,095	166,495	0.29
EATON CORP PLC	684	214,468	0.37
ESTEE LAUDER COMPANIES INC - A	1,079	114,806	0.20
EXXON MOBIL CORPORATION	3,085	355,145	0.62
HUMANA INC	519	193,924	0.34
IBM CORP	2,414	417,501	0.73
INTERCONTINENTAL EXCHANGE INC	3,302	452,011	0.78
INVESCO QQQ TRUST SERIES 1 - ETF	800	383,288	0.67
IQVIA HOLDINGS INC	713	150,757	0.26
KEYSIGHT TECHNOLOGIES INC	1,969	269,261	0.47
KRAFT HEINZ CO/THE	10,675	343,949	0.60
LAS VEGAS SANDS CORP	2,106	93,191	0.16
LYONDELLBASELL INDUSTRIES NV	1,419	135,742	0.24
META PLATFORMS INC	388	195,637	0.34
MICROCHIP TECHNOLOGY INCORPORATION	3,536	323,544	0.56
MICRON TECHNOLOGY	1,822	239,648	0.42
MICROSOFT CORP	1,418	633,775	1.10
NVIDIA CORPORATION	3,478	429,672	0.75
PAYPAL HOLDINGS INC	3,142	182,330	0.32
PFIZER INC	12,203	341,440	0.59
PROCTER & GAMBLE CO	1,898	313,018	0.54
PURE STORAGE INC	6,130	393,607	0.68
ROCHE HOLDINGS AG GENUSSCHEINE	739	205,186	0.36
ROCKWELL AUTOMATION INC	698	192,145	0.33
ROSS STORES INC	1,470	213,620	0.37
SALESFORCE INC	1,391	357,626	0.62
SANOFI-AVENTIS	1,443	139,095	0.24
SCHNEIDER ELECTRIC SE	707	169,958	0.30
ULTA BEAUTY INC	464	179,044	0.31
UNION PACIFIC CORP LTD	1,083	245,040	0.43
VISA INC – A	1,003	263,257	0.46
WALT DISNEY CO/THE	3,329	330,536	0.57
WELLS FARGO & CO	4,367	259,356	0.45
		<hr/> 19,251,311 <hr/>	<hr/> 33.45 <hr/>

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Fair value US\$	% of net assets
Listed equities/ quoted bonds (by country of origin) (Continued)		
Equities (88.10%) (Continued)		
Total equities	50,707,173	88.10
	-----	-----
Total listed equities/quoted bonds	56,742,513	98.59
	-----	-----
Derivative financial instruments		
Forward foreign exchange contracts		
BNP Paribas SA Paris	(10,269)	(0.02)
Morgan Stanley and Co Intl Plc	14,539	0.03
Standard Chartered Bank	6,020	0.01
The Hongkong and Shanghai Banking Corporation Limited	(29,270)	(0.05)
	-----	-----
Total forward foreign exchange contracts	(18,980)	(0.03)
	-----	-----
Options		
The Goldman Sachs Group, Inc.	4,585	0.01
	-----	-----
Total derivative financial instruments	(14,395)	(0.02)
	-----	-----
Total investment	56,728,118	98.57
Other net assets	828,212	1.43
	-----	-----
Net assets attributable to unitholders as at 30 June 2024	57,556,330	100.00
	=====	=====
Total investments at cost	52,979,867	
	=====	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED) AS AT 30 JUNE 2024

	Holdings	Fair value US\$	% of net assets
Listed equities (by country of origin)			
Equities (91.53%)			
AUSTRALIA (9.74%)			
ANZ GROUP HOLDINGS LTD	11,693	220,531	1.12
BHP GROUP LTD	20,413	581,849	2.97
COMMONWEALTH BANK OF AUSTRALIA	2,384	202,809	1.04
COMPUTERSHARE LIMITED	12,929	227,436	1.16
FORTESCUE LTD	4,665	66,703	0.34
MACQUARIE GROUP LTD	1,984	271,217	1.38
RIO TINTO LIMITED	4,278	339,991	1.73
		1,910,536	9.74
		-----	-----
CHINA (25.37%)			
AGRICULTURAL BANK OF CHINA - H	96,000	41,069	0.21
ALIBABA GROUP HOLDING LTD	47,500	428,920	2.19
BAIDU INC - A	4,300	46,952	0.24
BANK OF CHINA LTD - H	190,000	93,693	0.48
BYD CO LTD	2,500	74,289	0.38
CHINA CITIC BANK - H	143,000	91,763	0.47
CHINA CONSTRUCTION BANK - H	361,000	266,794	1.36
CHINA PETROLEUM AND CHEMICAL CORPORATION - H	120,000	77,772	0.40
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO LTD - A	22,750	132,683	0.68
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	712,000	238,932	1.22
CSPC PHARMACEUTICAL GROUP LTD	68,000	54,174	0.27
ENN NATURAL GAS CO LTD	56,500	160,968	0.82
FAR EAST HORIZON LTD	119,000	77,429	0.39
HENAN LINGRUI PHARMACEUTICAL CO LTD	58,400	193,657	0.99
HORIZON CONSTRUCTION DEVELOPMENT LIMITED	20,185	3,878	0.02
INDUSTRIAL AND COMMERCIAL BANK OF CHINA - H	196,000	116,484	0.59
JD COM INC - A	4,400	58,217	0.30
KUNLUN ENERGY CO LTD	126,000	130,722	0.67
KWEICHOW MOUTAI CO LTD	300	60,297	0.31
MEITUAN	12,400	176,453	0.90
NARI TECHNOLOGY DEVELOPMENT CO LTD - A	16,400	56,068	0.28
NETEASE INC	8,600	164,236	0.84
PDD HOLDINGS INC - ADR	1,834	243,830	1.24
PEOPLE'S INSURANCE COMPANY GROUP OF CHINA LTD - H	275,000	94,398	0.48
PETROCHINA COMPANY LIMITED - H	416,000	420,934	2.15
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED - H	38,500	174,565	0.89
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	1,000	39,846	0.20
TENCENT HLDGS LTD	21,300	1,015,975	5.18
WANT WANT CHINA HOLDINGS LTD	160,000	96,729	0.49
WULIANGYE YIBIN CO LTD	3,500	61,382	0.31

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities (by country of origin) (Continued)			
Equities (91.53%) (Continued)			
CHINA (25.37%) (Continued)			
YADEA GROUP HOLDINGS LTD	66,000	83,436	0.42
		<hr/> 4,976,545	<hr/> 25.37
		-----	-----
HONG KONG (3.46%)			
AIA GROUP LTD	37,000	251,172	1.28
HKT TRUST & HKT LTD	83,000	93,127	0.48
HONG KONG EXCHANGES AND CLEARING LTD	2,900	92,935	0.47
SAMSONITE INTERNATIONAL SA	27,300	81,473	0.42
STELLA INTERNATIONAL HOLDINGS LTD	55,000	111,586	0.57
SUN HUNG KAI PROPERTIES LTD	5,500	47,586	0.24
		<hr/> 677,879	<hr/> 3.46
		-----	-----
INDIA (12.80%)			
AXIS BANK LTD	17,699	268,549	1.37
BAJAJ AUTO LTD	1,306	148,813	0.76
BANK OF BARODA	47,821	157,936	0.81
HCL TECHNOLOGIES LTD	2,947	51,584	0.26
HDFC ASSET MANAGEMENT CO LTD	910	43,579	0.22
HDFC BANK LIMITED	10,300	207,983	1.06
HINDALCO INDUSTRIES LTD	34,873	290,046	1.48
INFOSYS LTD	11,442	214,981	1.10
L&T FINANCE HOLDINGS LTD	54,088	117,513	0.60
LARSEN & TOUBRO LTD	6,472	275,408	1.41
RAINBOW CHILDREN'S MEDICARE LTD	5,042	75,330	0.38
RELIANCE INDUSTRIES LTD	8,363	313,990	1.60
STATE BANK OF INDIA	19,816	201,742	1.03
TATA CONSULTANCY SVCS LTD	3,029	141,816	0.72
		<hr/> 2,509,270	<hr/> 12.80
		-----	-----
INDONESIA (2.20%)			
AKR CORPORINDO TBK	865,600	85,635	0.44
BANK CENTRAL ASIA TBK	151,500	91,825	0.47
BANK NEGARA INDONESIA	296,000	84,236	0.43
CIPUTRA DEVELOPMENT TBK	1,147,000	79,152	0.40
INDOFOOD CBP SUKSES MAKMUR TBK	144,900	91,143	0.46
		<hr/> 431,991	<hr/> 2.20
		-----	-----
KOREA (13.28%)			
DOOSAN BOBCAT INC	2,722	101,445	0.52
FILA HOLDINGS CORP	6,106	177,879	0.91
HANA FINANCIAL HOLDINGS	4,237	186,841	0.95

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities (by country of origin) (Continued)			
Equities (91.53%) (Continued)			
KOREA (13.28%) (Continued)			
HYUNDAI MARINE AND FIRE INSURANCE CO LTD	6,535	163,790	0.83
KIA CORP	1,294	121,550	0.62
LEENO INDUSTRIAL INC	797	136,066	0.69
LG CORP	997	58,379	0.30
SAMSUNG ELECTRONIC COMPANY LIMITED - PREF	19,342	893,680	4.56
SAMSUNG FIRE & MARINE INSURANC - PREF	381	77,086	0.39
SHINHAN FINANCIAL GROUP COMPANY LIMITED	4,461	156,046	0.80
SK HYNIX INC	1,354	232,634	1.19
SK TELECOM COMPANY LIMITED	7,977	298,449	1.52
		2,603,845	13.28
		-----	-----
MALAYSIA (1.55%)			
CIMB GROUP HOLDINGS BHD	75,200	108,396	0.55
SCIENTEX BHD	155,000	141,611	0.72
TIME DOTCOM BHD	50,900	54,272	0.28
		304,279	1.55
		-----	-----
PHILIPPINES (2.21%)			
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	45,760	273,112	1.39
METROPOLITAN BANK AND TRUST	88,320	101,794	0.52
PLDT INC	2,410	59,089	0.30
		433,995	2.21
		-----	-----
SINGAPORE (2.67%)			
DBS GROUP HOLDINGS LTD	7,040	185,915	0.95
OVERSEA-CHINESE BANKING CORP LTD	18,500	196,978	1.00
SHENG SIONG GROUP LTD	63,800	70,144	0.36
SINGAPORE TECHNOLOGIES ENGINEERING LTD	22,000	70,290	0.36
		523,327	2.67
		-----	-----
TAIWAN (16.49%)			
ELAN MICROELECTRONICS CORPORATION	18,000	85,446	0.44
HON HAI PRECISION IND CO LTD	31,000	204,491	1.04
LOTES CO LTD	2,000	100,489	0.51
MEDIATEK INC	5,000	215,773	1.10
MICRO-STAR INTERNATIONAL CO LTD	15,000	82,302	0.42
NOVATEK MICROELECTRONICS CORP LTD	8,000	149,438	0.76
PHISON ELECTRONICS CORP	3,000	57,057	0.29
RADIANT OPTO-ELECTRONICS CORPORATION	15,000	87,619	0.45
SIMPLO TECHNOLOGY COMPANY LIMITED	10,000	131,776	0.67
SINBON ELECTRONICS CO LTD	5,000	45,004	0.23
TAIWAN SEMICONDUCTOR MFG CO. LTD	62,000	1,846,154	9.41

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities (by country of origin) (Continued)			
Equities (91.53%) (Continued)			
TAIWAN (16.49%) (Continued)			
WISTRON CORPORATION	20,000	65,348	0.34
WIWYNN CORP	2,000	163,063	0.83
		<u>3,233,960</u>	<u>16.49</u>
UNITED KINGDOM (1.33%)			
HSBC HLDGS PLC	25,200	220,453	1.12
STANDARD CHARTERED PLC	4,500	40,980	0.21
		<u>261,433</u>	<u>1.33</u>
UNITED STATES (0.43%)			
CSL LIMITED	427	84,186	0.43
		<u>84,186</u>	<u>0.43</u>
Total listed equities		<u>17,951,246</u>	<u>91.53</u>
Derivative financial instruments			
Forward foreign exchange contracts			
The Hongkong and Shanghai Banking Corporation Limited		(13,939)	(0.07)
Total forward foreign exchange contracts		<u>(13,939)</u>	<u>(0.07)</u>
Future contracts			
HANG SENG IDX FUT 30/07/2024			
IFSC NIFTY 50 FUT 25/07/2024		(717)	(0.00)
SPI 200 FUTURES 16/09/2024		4,912	0.02
		<u>2,204</u>	<u>0.01</u>
Total future contracts		<u>6,399</u>	<u>0.03</u>
Total derivative financial instruments		<u>(7,540)</u>	<u>(0.04)</u>
Total investment		17,943,706	91.49
Other net assets		<u>1,669,405</u>	<u>8.51</u>
Net assets attributable to unitholders as at 30 June 2024		<u><u>19,613,111</u></u>	<u><u>100.00</u></u>
Total investments at cost		<u><u>16,120,924</u></u>	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND (UNAUDITED) AS AT 30 JUNE 2024

	Holdings	Fair value US\$	% of net assets
Listed equities (by country of origin)			
Equities (98.58%)			
BRAZIL (0.79%)			
MERCADOLIBRE INC	455	747,747	0.79
		747,747	0.79
CANADA (1.03%)			
SHOPIFY INC - A	14,826	979,257	1.03
		979,257	1.03
CHINA (3.14%)			
BYD CO LTD	24,500	728,027	0.77
NXP SEMICONDUCTORS	3,654	983,255	1.03
PROSUS NV	35,767	1,274,965	1.34
		2,986,247	3.14
DENMARK (0.55%)			
DSV A/S	3,434	526,584	0.55
		526,584	0.55
GERMANY (0.92%)			
SIEMENS AG	4,691	873,290	0.92
		873,290	0.92
JAPAN (5.80%)			
FANUC LIMITED	43,500	1,192,288	1.26
HITACHI LTD	105,000	2,350,522	2.47
MITSUBISHI ELECTRIC CORPORATION	47,100	751,767	0.79
TOKYO ELECTRON LTD	5,600	1,214,970	1.28
		5,509,547	5.80
NETHERLANDS (2.10%)			
ADYEN NV	958	1,142,963	1.20
ASM INTERNATIONAL NV	1,116	851,365	0.90
		1,994,328	2.10
SINGAPORE (1.45%)			
STMICROELECTRONICS N V	34,981	1,382,101	1.45
		1,382,101	1.45

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities (by country of origin) (Continued)			
Equities (98.58%) (Continued)			
TAIWAN (2.51%)			
TAIWAN SEMICONDUCTOR MFG LTD - ADR	13,736	2,387,454	2.51
		<hr/> 2,387,454	<hr/> 2.51
		-----	-----
UNITED KINGDOM (2.75%)			
ASTRAZENECA PLC	11,065	1,728,267	1.82
SEGRO PLC - REIT	77,560	880,628	0.93
		<hr/> 2,608,895	<hr/> 2.75
		-----	-----
UNITED STATES (77.54%)			
ADVANCED MICRO DEVICES INC	10,679	1,732,241	1.82
ALPHABET INC - A	14,236	2,593,087	2.73
AMAZON COM INC	12,521	2,419,683	2.55
ANALOG DEVICES INC	4,098	935,409	0.98
APPLE INC	8,024	1,690,015	1.78
APPLOVIN CORP - A	9,067	754,556	0.79
BLOCK INC	19,106	1,232,146	1.30
BOOKING HOLDINGS INC	502	1,988,673	2.09
BOSTON SCIENTIFIC CORP	25,228	1,942,808	2.04
BROADCOM INC	1,634	2,623,436	2.76
CONFLUENT INC - A	34,438	1,016,954	1.07
CROWDSTRIKE HOLDINGS INC	3,758	1,440,028	1.52
DELL TECHNOLOGIES INC	7,103	979,575	1.03
DEX INC	14,747	1,672,015	1.76
DYNATRACE INC	17,505	783,174	0.82
ELASTIC NV	4,261	485,371	0.51
EQUINIX INC - REIT	1,752	1,325,563	1.40
GXO LOGISTICS INC	28,548	1,441,674	1.52
HUBSPOT INC	2,688	1,585,356	1.67
INTUITIVE SURGICAL INC	4,729	2,103,696	2.21
IQVIA HOLDINGS INC	8,917	1,885,410	1.98
MARVELL TECHNOLOGY INC	19,742	1,379,966	1.45
MASTERCARD INCORPORATED - A	6,452	2,846,364	3.00
MICROSOFT CORP	11,403	5,096,571	5.36
MONGODB INC	3,327	831,617	0.88
NETFLIX INC	3,266	2,204,158	2.32
NEXTERA ENERGY INC	19,659	1,392,054	1.46
NUTANIX INC - A	36,103	2,052,456	2.16
NVIDIA CORPORATION	39,959	4,936,535	5.19
ONTO INNOVATION INC	1,716	376,765	0.40
PALO ALTO NETWORKS INC	8,101	2,746,320	2.89
S&P GLOBAL INC	4,406	1,965,076	2.07

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities (by country of origin) (Continued)			
Equities (98.58%) (Continued)			
UNITED STATES (77.54%) (Continued)			
SAMSARA INC - A	33,534	1,130,096	1.19
SAREPTA THERAPEUTICS INC	6,292	994,136	1.05
SCHNEIDER ELECTRIC SE	10,852	2,608,751	2.75
SERVICENOW INC	3,311	2,604,664	2.74
SYNOPSIS INC	3,107	1,848,851	1.95
THERMO FISHER SCIENTIFIC INC	3,182	1,759,646	1.85
TRADE DESK INC/THE - A	17,051	1,665,371	1.75
TRANSUNION COM	19,488	1,445,230	1.52
VERTEX PHARMACEUTICALS INC	2,503	1,173,206	1.23
		<hr/>	<hr/>
		73,688,703	77.54
		<hr/>	<hr/>
Total listed equities		93,684,153	98.58
		<hr/>	<hr/>
Derivative financial instruments			
Forward foreign exchange contracts			
BNP Paribas SA Paris		(35,332)	(0.04)
Credit Agricole CIB		(3,248)	(0.00)
Morgan Stanley and Co Intl Plc		(3,777)	(0.01)
The Hongkong and Shanghai Banking Corporation Limited		(89,041)	(0.09)
		<hr/>	<hr/>
Total derivative financial instruments		(131,398)	(0.14)
		<hr/>	<hr/>
Total investment		93,552,755	98.44
Other net assets		1,478,045	1.56
		<hr/>	<hr/>
Net assets attributable to unitholders as at 30 June 2024		95,030,800	100.00
		<hr/> <hr/>	<hr/> <hr/>
Total investments at cost		74,097,845	
		<hr/> <hr/>	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - MONEY MARKET USD FUND (UNAUDITED) AS AT 30 JUNE 2024

	Holdings	Fair value US\$	% of net assets
Listed investment fund (by country of origin)			
Investment Fund (99.54%)			
LUXEMBOURG (99.54%)			
Amundi Funds - Cash USD	31,291	35,755,565	99.54
Total investment fund		35,755,565	99.54
Other net assets		164,755	0.46
Net assets attributable to unitholders as at 30 June 2024		35,920,320	100.00
Total investments at cost		34,621,998	
		Fair value US\$	% of net assets
Daily liquid assets		362,551	1.01
Weekly liquid assets		36,118,116	100.55

The weighted average maturity and the weighted average life of the portfolios of the Sub -Fund are 111 days and 71 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 2024

	Holdings	Fair value US\$	% of net assets
Listed equities/quoted bonds (by country of origin)			
Bonds (16.27%)			
AUSTRALIA (1.22%)			
ANZ GROUP HOLDINGS LTD VAR 03/10/2025	15,000,000	15,042,321	0.37
COMMONWEALTH BANK OF AUSTRALIA VAR 12/09/2025	10,000,000	10,025,815	0.24
COMMONWEALTH BANK OF AUSTRALIA VAR 14/03/2025	10,000,000	10,025,940	0.24
NATIONAL AUSTRALIA BANK LTD VAR 13/05/2025	15,000,000	15,046,029	0.37
		50,140,105	1.22
		-----	-----
CANADA (5.86%)			
BANK OF MONTREAL VAR 3.70% 07/06/2025	30,500,000	29,984,495	0.73
BANK OF MONTREAL VAR 5.20% 12/12/2024	13,665,000	13,637,737	0.33
BANK OF NOVA SCOTIA VAR 31/07/2024	12,362,000	12,363,978	0.30
BANK OF NOVA SCOTIA 5.25% 06/12/2024	15,068,000	15,039,688	0.37
BANK OF NOVA SCOTIA VAR 5.45% 12/06/2025	16,109,000	16,092,922	0.39
CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 07/04/2025	14,325,000	14,387,457	0.35
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 3.30% 07/04/2025	15,000,000	14,738,913	0.36
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 5.144% 28/04/2025	10,000,000	9,965,451	0.24
ROYAL BANK OF CANADA VAR 07/10/2024	24,082,000	24,088,191	0.59
ROYAL BANK OF CANADA 0.65% 29/07/2024	41,017,000	40,850,310	0.99
ROYAL BANK OF CANADA 3.97% 26/07/2024	20,000,000	19,971,380	0.49
THE TORONTO DOMINION BANK CANADA VAR 10/10/2025	29,656,000	29,680,466	0.72
		240,800,988	5.86
		-----	-----
FRANCE (0.49%)			
BPCE SA 5.029% 15/01/2025	20,000,000	19,930,833	0.49
		19,930,833	0.49
		-----	-----
JAPAN (0.97%)			
SUMITOMO MITSUI FINANCIAL CORP INC 2.448% 27/09/2024	40,000,000	39,691,103	0.97
		39,691,103	0.97
		-----	-----
NETHERLANDS (1.26%)			
COOPERATIVE RABOBANK UA 3.375% 21/05/2025	20,000,000	19,638,600	0.48
EDP FINANCE BV 3.625% REGS 15/07/2024	32,020,000	31,991,182	0.78
		51,629,782	1.26
		-----	-----

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/quoted bonds (by country of origin) (Continued)			
Bonds (16.27%) (Continued)			
SINGAPORE (0.97%)			
DBS GROUP HOLDINGS LTD VAR 12/09/2025 USD (ISIN US24023KAK43)	10,000,000	10,030,028	0.24
DBS GROUP HOLDINGS LTD VAR 12/09/2025 USD (ISIN US24023LAK26)	10,000,000	10,028,400	0.24
IBM INTERNATIONAL CAPITAL PTE LTD 4.70% 05/02/2026	20,000,000	19,857,333	0.49
		39,915,761	0.97
		-----	-----
UNITED STATES (5.50%)			
AMERICAN HONDA FINANCE CORP VAR 22/11/2024	25,956,000	25,997,923	0.63
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD VAR 03/07/2025	14,650,000	14,703,443	0.36
BMW US CAPITAL LLC VAR 02/04/2026	25,000,000	25,041,498	0.61
BRISTOL MYERS SQUIBB CO VAR 20/02/2026	7,000,000	7,016,870	0.17
CATERPILLAR FINANCIAL SERVICES CORP VAR 27/02/2026	10,000,000	10,016,077	0.24
CITIBANK NA VAR 29/09/2025	20,000,000	20,081,100	0.49
COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 18/07/2025	15,000,000	15,055,136	0.37
DEERE JOHN CAPITAL VAR 06/03/2026	30,000,000	30,048,600	0.73
MERCEDES BENZ FINANCE NORTH AMERICA LLC VAR 09/01/2036	15,000,000	15,026,850	0.37
MORGAN STANLEY BANK NATIONAL ASSOCIATION VAR 16/07/2025	15,000,000	15,054,257	0.37
PEPSICO INC VAR 12/11/2024	22,500,000	22,515,975	0.55
TOYOTA MOTOR CREDIT CORP VAR 16/10/2024	10,000,000	10,007,780	0.24
VOLKSWAGEN AMERICA GROUP VAR 20/03/2026	15,000,000	15,027,375	0.37
		225,592,884	5.50
		-----	-----
		667,701,456	16.27
		-----	-----
Total bonds		-----	-----

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/quoted bonds (by country of origin) (Continued)			
Investment funds (3.07%)			
LUXEMBOURG (3.07%)			
AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	105,362	125,974,181	3.07
AMUNDI MONEY MARKET FUND SICAV	100,000	100,000	0.00
		<hr/>	
		126,074,181	3.07
		<hr/>	
		126,074,181	3.07
		<hr/>	
Money Market Instrument (63.94%)			
AUSTRALIA (5.03%)			
MACQUARIE BANK LTD 0% 06/02/2025	30,000,000	29,020,022	0.71
MACQUARIE BANK LTD 0% 16/12/2024	20,000,000	19,493,988	0.48
NATIONAL AUSTRALIA BANK LTD VAR 16/09/2024	19,998,697	20,002,563	0.49
TELSTRA CORPORATION LTD 0% 14/11/2024	50,000,000	48,933,429	1.19
TELSTRA GROUP LIMITED 0% 06/11/2024	50,000,000	48,995,310	1.19
TELSTRA GROUP LIMITED 0% 10/07/2024	40,000,000	39,927,427	0.97
		<hr/>	
		206,372,739	5.03
		<hr/>	
BELGIUM (4.34%)			
EUROCLEAR BANK SA/NV 0% 01/08/2024	30,000,000	29,846,621	0.73
KBC BANK NV 0% 18/10/2024	50,000,000	49,161,018	1.20
KBC BANK NV 0% 25/09/2024	50,000,000	49,331,064	1.20
SUMITOMO MITSUI BANKING CORPORATION 0% 15/07/2024	50,000,000	49,872,051	1.21
		<hr/>	
		178,210,754	4.34
		<hr/>	
CANADA (3.56%)			
BANK OF MONTREAL VAR 08/11/2024	20,000,000	20,028,981	0.49
BANK OF MONTREAL VAR 22/07/2024	25,000,000	25,009,822	0.61
MAGNA INTERNATIONAL INC 0% 16/07/2024	50,000,000	49,861,313	1.21
TELUS CORP 0% 05/12/2024	20,000,000	19,513,896	0.48
TELUS CORP 0% 25/09/2024	32,000,000	31,563,358	0.77
		<hr/>	
		145,977,370	3.56
		<hr/>	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/quoted bonds (by country of origin) (Continued)			
Money Market Instrument (63.94%) (Continued)			
CAYMAN ISLANDS (1.46%)			
BANK OF NOVA SCOTIA VAR 05/11/2024	40,000,000	40,010,718	0.97
BANK OF NOVA SCOTIA VAR 18/10/2024	20,000,000	20,025,894	0.49
		<hr/>	
		60,036,612	1.46
		<hr/>	
DENMARK (5.13%)			
DANSKE BANK AS 0% 03/07/2024	30,000,000	29,977,505	0.73
DANSKE BANK AS 0% 04/04/2025	25,000,000	23,980,544	0.58
DANSKE BANK AS 0% 12/08/2024	20,000,000	19,865,195	0.48
DANSKE BANK AS 0% 25/11/2024	50,000,000	48,885,811	1.20
JYSKE BANK AS 0% 12/11/2024	30,000,000	29,390,960	0.72
JYSKE BANK AS 0% 18/02/2025	30,000,000	28,967,877	0.71
JYSKE BANK AS 0% 25/11/2024	30,000,000	29,334,474	0.71
		<hr/>	
		210,402,366	5.13
		<hr/>	
FINLAND (0.72%)			
OP CORPORATE BANK PLC 0% 15/10/2024	30,000,000	29,513,390	0.72
		<hr/>	
		29,513,390	0.72
		<hr/>	
FRANCE (9.85%)			
BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 14/05/2024	30,000,000	28,612,631	0.70
BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 18/11/2024	39,000,000	38,174,322	0.93
BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 28/05/2025	30,000,000	28,555,841	0.70
BNP PARIBAS ARBITRAGE 0% 30/05/2025	30,000,000	28,557,884	0.70
BNP PARIBAS SA 0% 13/09/2024	30,000,000	29,654,259	0.72
BNP PARIBAS SA 0% 15/11/2024	30,000,000	29,375,674	0.72
BNP PARIBAS SA 0% 16/09/2024	30,000,000	29,640,819	0.72
BPCE SA 0% 21/03/2025	30,000,000	28,838,744	0.70
CREDIT INDUSTRIEL ET COMMERCIAL SA 0% 14/02/2025	35,000,000	33,813,332	0.82
CREDIT INDUSTRIEL ET COMMERCIAL SA 0% 16/09/2024	40,000,000	39,522,393	0.97
ENGIE SA 0% 05/08/2024	30,000,000	29,828,279	0.73
HSBC CONTINENTAL EUROPE SA 0% 26/09/2024	30,000,000	29,597,058	0.72
NATIXIS 0% 10/10/2024	30,000,000	29,535,358	0.72
		<hr/>	
		403,706,594	9.85
		<hr/>	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/quoted bonds (by country of origin) (Continued)			
Money Market Instrument (63.94%) (Continued)			
GERMANY (0.72%)			
ALLIANZ SE 0% 16/09/2024	30,000,000	29,640,819	0.72
		<hr/> 29,640,819	<hr/> 0.72
		-----	-----
IRELAND (0.73%)			
INTESA SANPAOLO BANK IRELAND PLC 5.85% 29/11/2024	30,000,000	30,003,952	0.73
		<hr/> 30,003,952	<hr/> 0.73
		-----	-----
ITALY (2.44%)			
INTESA SANPAOLO SPA 5.68% 09/07/204	40,000,000	40,000,448	0.98
INTESA SANPAOLO SPA 5.78% 04/09/2024	30,000,000	29,999,857	0.73
INTESA SANPAOLO SPA 5.85% 07/11/2024	30,000,000	30,002,801	0.73
		<hr/> 100,003,106	<hr/> 2.44
		-----	-----
NETHERLANDS (6.08%)			
ABN AMRO BANK NV 0% 09/09/2024	30,000,000	49,452,658	1.21
ENEL FINANCE INTERNATIONAL NV 0% 25/09/2024	30,000,000	24,652,892	0.60
ING BANK NV NETHERLANDS 0% 03/10/2024	30,000,000	29,566,172	0.72
ING BANK NV NETHERLANDS 0% 23/09/2024	30,000,000	29,610,308	0.72
ING BANK NV NETHERLANDS 0% 24/03/2025	30,000,000	28,830,465	0.70
ING BANK NV NETHERLANDS 0% 26/11/2024	30,000,000	29,327,731	0.71
RABOBANK NEDERLAND 0% 18/09/2024	30,000,000	29,632,523	0.72
RABOBANK NEDERLAND 0% 23/05/2025	30,000,000	28,583,550	0.70
		<hr/> 249,656,299	<hr/> 6.08
		-----	-----
NEW ZEALAND (0.72%)			
COOPERATIVE RABOBANK UA 0% 14/11/2024	30,000,000	29,380,041	0.72
		<hr/> 29,380,041	<hr/> 0.72
		-----	-----
NORWAY (1.08%)			
DNB BANK ASA 0% 14/11/2024	20,000,000	19,588,916	0.48
DNB BANK ASA 0% 19/07/2024	25,000,000	24,921,600	0.60
		<hr/> 44,510,516	<hr/> 1.08
		-----	-----

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/quoted bonds (by country of origin) (Continued)			
Money Market Instrument (63.94%) (Continued)			
KOREA (1.21%)			
WOORI BANK 0% 17/07/2024	50,000,000	49,856,255	1.21
		<u>49,856,255</u>	<u>1.21</u>
		-----	-----
SPAIN (2.09%)			
BANCO BILBAO VIZCAYA ARGENTARIA 0% 04/06/2025	30,000,000	28,493,952	0.69
BANCO SANTANDER SA 0% 14/05/2025	30,000,000	28,617,483	0.70
BANCO SANTANDER SA 0% 20/03/2025	30,000,000	28,844,921	0.70
		<u>85,956,356</u>	<u>2.09</u>
		-----	-----
SWEDEN (3.53%)			
SKANDINAVISKA ENSKILDA BANKEN AB 0% 18/11/2024	30,000,000	30,009,009	0.73
SKANDINAVISKA ENSKILDA BANKEN AB 0% 03/07/2024	30,000,000	29,977,505	0.73
SWEDBANK AB VAR 05/11/2024	30,000,000	30,008,039	0.73
SWEDBANK AB 0% 09/07/2024	25,000,000	24,958,796	0.61
SWEDBANK VAR 17/10/2024	30,000,000	30,012,654	0.73
		<u>144,966,003</u>	<u>3.53</u>
		-----	-----
UNITED KINGDOM (4.35%)			
COMMONWEALTH BANK OF AUSTRALIA VAR 11/10/2024	15,000,000	15,019,284	0.37
MITSUBISHI UFJ TRUST AND BANKING CORP 0% 16/07/2024	50,000,000	49,864,545	1.21
NTT FINANCE UK LIMITED 0% 23/07/2024	60,000,000	59,766,537	1.45
THE TORONTO DOMINION BANK 0% 17/10/2024	25,000,000	24,586,429	0.60
TRANSPORT FOR LONDON 0% 15/11/2024	30,000,000	29,368,964	0.72
		<u>178,605,759</u>	<u>4.35</u>
		-----	-----

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Holdings	Fair value US\$	% of net assets
Listed equities/quoted bonds (by country of origin) (Continued)			
Money Market Instrument (63.94%) (Continued)			
UNITED STATES (10.90%)			
AMERICAN HONDA FINANCE CORP 0% 16/09/2024	30,000,000	29,628,932	0.72
AT&T INC 0% 16/07/2024	20,000,000	19,945,122	0.49
AVANGRID INC 0% 24/07/2024	50,000,000	49,801,255	1.22
AVANGRID INC 0% 31/07/2024	50,000,000	49,747,798	1.22
ENEL FINANCE AMERICA LLC 0% 18/11/2024	30,000,000	29,336,347	0.71
ENEL FINANCE AMERICA LLC 0% 30/10/2024	30,000,000	29,424,797	0.72
MACQUARIE BANK LTD 0% 24/10/2024	30,000,000	29,472,502	0.72
NORDEA BANK AB USA VAR 17/10/2024	30,000,000	30,006,180	0.73
SVENSKA HANDELSBANKEN AB NEW YORK BRANCH VAR 01/08/2024	30,000,000	30,015,117	0.73
SVENSKA HANDELSBANKEN AB NEW YORK BRANCH VAR 06/12/2024	25,000,000	25,003,766	0.61
SVENSKA HANDELSBANKEN AB NEW YORK BRANCH VAR 17/01/2025	30,000,000	30,021,920	0.73
THE WALT DISNEY CO 0% 15/11/2024	25,550,000	25,005,903	0.61
WALT DISNEY COMPANY 0% 06/09/2024	30,000,000	29,682,213	0.72
WHIRLPOOL CORP 0% 08/07/2024	40,000,000	39,934,187	0.97
		<u>447,026,039</u>	<u>10.90</u>
		<u>2,623,824,970</u>	<u>63.94</u>
Total listed/quoted investments		3,417,600,607	83.28
Other net assets		686,137,707	16.72
Net asset value as at 30 June 2024		<u>4,103,738,314</u>	<u>100.00</u>

¹The NAV represents the net asset value of Amundi Funds - Cash USD as at 30 June 2024 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\$35,755,565 as at 30 June 2024.

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024

	Percentage holdings of net assets at 30 June 2024 %	Percentage holdings of net assets at 31 December 2023 %
Listed equities/quoted bonds (by country of origin)		
Bonds		
Australia	1.59	1.63
Belgium	-	0.15
Chile	0.44	0.41
China	1.92	1.53
Finland	0.51	0.54
France	4.88	6.24
Germany	4.70	4.20
Hong Kong	0.24	0.55
India	0.27	0.37
Indonesia	2.83	2.80
Italy	3.80	3.24
Japan	1.80	2.09
Korea	0.38	0.34
Macao	0.15	-
Malaysia	0.44	0.39
Mexico	0.63	1.61
Netherlands	0.34	0.78
Norway	-	0.29
Philippines	0.75	0.56
Romania	0.25	-
Poland	0.25	-
Singapore	1.58	1.49
Spain	0.71	0.70
Switzerland	0.39	-
Thailand	0.20	-
United Arab Emirates	0.59	0.54
United Kingdom	5.53	5.89
United States	34.41	32.37
Equities		
Australia	0.87	1.09
Belgium	0.15	0.21
Cayman Islands	0.02	-
China	3.22	5.33
Denmark	0.28	0.26
Finland	0.04	0.10
France	0.56	0.88
Germany	0.66	0.35
Hong Kong	1.38	2.58
Indonesia	0.06	0.17
Ireland	1.00	1.17
Italy	0.27	0.13
Japan	2.78	3.73

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Percentage holdings of net assets at 30 June 2024 %	Percentage holdings of net assets at 31 December 2023 %
Listed equities/quoted bonds (by country of origin) (Continued)		
Equities (Continued)		
Korea	0.74	0.87
Macao	0.06	0.10
Malaysia	0.22	0.10
Netherlands	0.47	0.46
Philippines	-	0.02
Singapore	0.20	0.10
South Africa	-	0.04
Spain	0.23	0.19
Sweden	0.03	0.13
Switzerland	0.34	0.20
Taiwan	1.15	0.86
Thailand	-	0.02
United Kingdom	1.59	1.89
United States	12.57	8.78
	<hr/>	<hr/>
Total listed equities/quoted bonds	98.47	98.47
Derivative financial instruments		
Forward foreign exchange contracts	(0.05)	0.51
Options	0.00	0.05
Other net assets	1.58	0.97
	<hr/>	<hr/>
Net assets attributable to unitholders	100.00	100.00
	<hr/> <hr/>	<hr/> <hr/>

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024

	Percentage holdings of net assets at 30 June 2024 %	Percentage holdings of net assets at 31 December 2023 %
Listed equities/quoted bonds (by country of origin)		
Bonds		
Australia	1.33	1.09
Chile	0.10	0.09
China	0.71	0.51
France	2.35	2.09
Germany	1.76	2.09
Hong Kong	0.10	0.41
India	0.23	0.43
Indonesia	1.86	1.59
Italy	1.41	1.16
Japan	0.72	0.96
Korea	0.16	0.11
Luxembourg	0.06	0.05
Macao	0.12	-
Malaysia	0.14	0.12
Mexico	0.95	0.50
Norway	-	0.64
Philippines	0.47	0.46
Poland	0.12	-
Romania	0.17	-
Singapore	0.74	0.64
Spain	0.38	0.35
Switzerland	0.25	-
Thailand	0.14	-
United Arab Emirates	0.79	0.37
United Kingdom	2.12	1.57
United States	15.29	12.73
Equities		
Australia	1.86	2.52
Belgium	0.41	0.61
Cayman Islands	0.04	-
China	10.33	14.25
Denmark	0.77	0.75
Finland	0.11	0.28
France	1.53	2.51
Germany	1.80	0.99
Hong Kong	3.49	6.37
Indonesia	0.12	0.38
Ireland	0.83	0.67
Italy	0.74	0.37
Japan	8.03	9.16
Korea	1.59	1.97
Macao	0.19	0.27
Malaysia	0.47	0.22
Netherlands	1.29	1.32

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Percentage holdings of net assets at 30 June 2024 %	Percentage holdings of net assets at 31 December 2023 %
Listed equities/quoted bonds (by country of origin) (Continued)		
Equities (Continued)		
Philippines	-	0.04
Singapore	0.42	0.22
South Africa	-	0.11
Spain	0.62	0.55
Sweden	0.09	0.38
Switzerland	0.92	0.57
Taiwan	2.44	1.94
Thailand	-	0.04
United Kingdom	4.53	5.27
United States	23.28	18.68
	<hr/>	<hr/>
Total listed equities/quoted bonds	98.37	98.40
Derivative financial instruments		
Forward foreign exchange contracts	(0.02)	0.51
Options	0.01	0.06
Other net assets	1.64	1.03
	<hr/>	<hr/>
Net assets attributable to unitholders	100.00	100.00
	<hr/> <hr/>	<hr/> <hr/>

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2024

	Percentage holdings of net assets at 30 June 2024 %	Percentage holdings of net assets at 31 December 2023 %
Listed equities/quoted bonds (by country of origin)		
Bonds		
France	0.52	-
Germany	0.35	-
Italy	0.87	-
United States	8.75	7.34
Equities		
Australia	2.26	3.08
Belgium	0.53	0.74
Cayman Islands	0.05	-
China	13.42	17.35
Denmark	1.02	0.92
Finland	0.14	0.34
France	2.02	3.07
Germany	2.38	1.22
Hong Kong	3.86	7.59
Indonesia	0.15	0.46
Ireland	1.87	2.70
Italy	0.97	0.46
Japan	10.03	11.94
Korea	1.94	2.39
Macao	0.24	0.33
Malaysia	0.58	0.27
Netherlands	1.69	1.62
Philippines	-	0.05
Singapore	0.52	0.27
South Africa	-	0.14
Spain	0.81	0.68
Sweden	0.12	0.47
Switzerland	1.21	0.70
Taiwan	2.91	2.43
Thailand	-	0.05
United Kingdom	5.93	6.45
United States	33.45	25.09
Total listed equities/quoted bonds	98.59	98.15

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2024 (CONTINUED)

	Percentage holdings of net assets at 30 June 2024 %	Percentage holdings of net assets at 31 December 2023 %
Derivative financial instruments		
Forward foreign exchange contracts	(0.03)	0.13
Options	0.01	0.05
Other net assets	1.43	1.67
Net assets attributable to unitholders	<u>100.00</u>	<u>100.00</u>

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED) AS AT 30 JUNE 2024

	Percentage holdings of net assets at 30 June 2024 %	Percentage holdings of net assets at 31 December 2023 %
Listed equities (by country of origin)		
Equities		
Australia	9.74	14.68
China	25.37	24.41
Hong Kong	3.46	3.60
India	12.80	15.47
Indonesia	2.20	2.88
Korea	13.28	11.30
Malaysia	1.55	1.53
Philippines	2.21	1.24
Singapore	2.67	1.79
Taiwan	16.49	16.87
United Kingdom	1.33	1.40
United States	0.43	0.66
	<hr/>	<hr/>
Total listed equities	91.53	95.83
Derivative financial instruments		
Forward foreign exchange contracts	(0.07)	0.50
Futures	0.03	0.03
Other net assets	8.51	3.64
	<hr/>	<hr/>
Net assets attributable to unitholders	<u>100.00</u>	<u>100.00</u>

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND (UNAUDITED) AS AT 30 JUNE 2024

	Percentage holdings of net assets at 30 June 2024 %	Percentage holdings of net assets at 31 December 2023 %
Listed equities (by country of origin)		
Equities		
Brazil	0.79	1.87
Canada	1.03	-
China	3.14	0.90
Denmark	0.55	-
Germany	0.92	-
Japan	5.80	5.41
Netherlands	2.10	1.04
Singapore	1.45	2.50
Taiwan	2.51	1.99
United Kingdom	2.75	2.90
United States	77.54	80.47
	<hr/>	<hr/>
Total listed equities	98.58	97.08
Derivative financial instruments		
Forward foreign exchange contracts	(0.14)	0.87
Other net assets	1.56	2.05
	<hr/>	<hr/>
Net assets attributable to unitholders	100.00	100.00
	<hr/> <hr/>	<hr/> <hr/>

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - MONEY MARKET USD FUND (UNAUDITED) AS AT 30 JUNE 2024

	Percentage holdings of net assets at 30 June 2024 %	Percentage holdings of net assets at 31 December 2023 %
Listed investment fund (by country of origin)		
Investment fund		
Luxembourg	99.54	99.03
Total listed investment fund	<u>99.54</u>	<u>99.03</u>
Other net assets	0.46	0.97
Net assets attributable to unitholders	<u><u>100.00</u></u>	<u><u>100.00</u></u>

AMUNDI HK PORTFOLIOS

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024

Forward foreign exchange contracts

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

Contract to deliver	In exchange for	Settlement date	Counterparty	Fair value
				US\$
<u>As at 30 June 2024</u>				
Financial assets:				
CNH13,800,000	USD1,906,588	19 July 2024	BNP Paribas SA Paris ("BNP Paribas")	13,644
EUR1,310,000	USD1,427,951	19 July 2024	Morgan Stanley and Co Intl Plc ("Morgan Stanley")	22,815
GBP1,954	USD2,476	31 July 2024	The Hongkong and Shanghai Banking Corporation Limited ("HSBC")	6
GBP39,838	USD50,553	31 July 2024	HSBC	185
USD5,200,385	AUD7,799,720	31 July 2024	HSBC	12,846
USD319,209	EUR297,513	31 July 2024	HSBC	99
				49,595
Financial liabilities:				
AUD710,000	USD457,071	19 July 2024	Morgan Stanley	(17,317)
GBP2,300,000	USD2,866,925	19 July 2024	Morgan Stanley	(40,804)
GBP520,000	USD657,171	19 July 2024	Morgan Stanley	(228)
SGD2,000,000	USD1,473,061	19 July 2024	Morgan Stanley	(3,913)
GBP320,000	USD400,751	19 July 2024	Standard Chartered Bank	(3,803)
USD8,872,777	CAD12,132,201	31 July 2024	HSBC	(396)
USD5,419,350	CNH39,360,036	31 July 2024	HSBC	(15,144)
USD3,547	CNH25,771	31 July 2024	HSBC	(9)
USD1,492	CNH10,836	31 July 2024	HSBC	(4)
USD8,397,075	GBP6,632,425	31 July 2024	HSBC	(11,547)
USD123	GBP97	31 July 2024	HSBC	-
USD2,702,705	NZD4,402,754	31 July 2024	HSBC	(19,892)
				(113,057)
				(63,462)

The Sub-Fund held options as shown below:

	Underlying assets	Position held	Notional value	Counterparty	Fair value
			US\$		US\$
<u>As at 30 June 2024</u>					
PUT S&P 500 INDEX 16/08/2024 4600	S&P 500	Short	(14,940)	The Goldman Sachs Group, Inc. ("Goldman Sachs ")	(3,015)
PUT S&P 500 INDEX 16/08/2024 5000	S&P 500	Long	42,480	Goldman Sachs	8,910
					5,895
					(57,567)

AMUNDI HK PORTFOLIOS

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2024

Forward foreign exchange contracts

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

Contract to deliver	In exchange for	Settlement date	Counterparty	Fair value
				US\$
<u>As at 30 June 2024</u>				
Financial assets:				
CNH26,200,000	USD3,624,652	19 July 2024	BNP Paribas SA Paris ("BNP Paribas")	30,801
CNH36,200,000	USD5,001,340	19 July 2024	BNP Paribas	35,790
EUR2,400,000	USD2,616,094	19 July 2024	Morgan Stanley and Co Intl Plc ("Morgan Stanley")	41,799
JPY630,000,000	USD4,058,631	19 July 2024	Standard Chartered Bank	131,792
			The Hongkong and Shanghai Banking Corporation Limited ("HSBC")	
CNH994,443	USD136,548	31 July 2024	HSBC	9
CNH39,604	USD5,449	31 July 2024	HSBC	12
CNH112,221	USD15,434	31 July 2024	HSBC	26
CNH1,140,545	USD156,886	31 July 2024	HSBC	288
GBP48,799	USD61,847	31 July 2024	HSBC	149
GBP119,010	USD150,993	31 July 2024	HSBC	525
NZD113,034	USD69,364	31 July 2024	HSBC	486
NZD356,741	USD217,983	31 July 2024	HSBC	603
USD67	AUD67	31 July 2024	HSBC	-
USD43,801	AUD43,930	31 July 2024	HSBC	129
USD34,083,436	AUD34,152,263	31 July 2024	HSBC	68,827
USD4,941,325	EUR4,941,937	31 July 2024	HSBC	612
				311,848
Financial liabilities:				
AUD1,250,000	USD804,702	19 July 2024	Morgan Stanley	(30,488)
GBP5,100,000	USD6,357,094	19 July 2024	Morgan Stanley	(90,479)
GBP650,000	USD814,026	19 July 2024	Morgan Stanley	(7,724)
GBP1,300,000	USD1,642,928	19 July 2024	Morgan Stanley	(571)
AUD382,926	USD255,491	31 July 2024	HSBC	(451)
AUD30,146	USD20,026	31 July 2024	HSBC	(123)
CNH329,530	USD45,230	31 July 2024	HSBC	(15)
NZD19,338	USD11,770	31 July 2024	HSBC	(14)
USD7,045,288	CAD7,043,428	31 July 2024	HSBC	(1,860)
USD43,820,371	CNH43,694,918	31 July 2024	HSBC	(125,453)
USD655,265	CNH653,389	31 July 2024	HSBC	(1,876)
USD25,504,305	GBP25,461,189	31 July 2024	HSBC	(43,116)
USD637	GBP635	31 July 2024	HSBC	(2)
USD17,042,913	NZD16,931,269	31 July 2024	HSBC	(111,643)
USD79,580	NZD79,580	31 July 2024	HSBC	(468)
				(414,283)
				(102,435)

AMUNDI HK PORTFOLIOS

**DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK -
BALANCED FUND (UNAUDITED) (CONTINUED)
AS AT 30 JUNE 2024**

The Sub-Fund held options as shown below:

	Underlying assets	Position held	Notional value	Counterparty	Fair value
			US\$		US\$
<u>As at 30 June 2024</u>					
PUT S&P 500 INDEX 16/08/2024 4600	S&P 500	Short	(91,300)	The Goldman Sachs Group, Inc. ("Goldman Sachs ")	(18,425)
PUT S&P 500 INDEX 16/08/2024 5000	S&P 500	Long	259,600	Goldman Sachs	54,450
					36,025
					(66,410)

AMUNDI HK PORTFOLIOS

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - GROWTH FUND (UNAUDITED) AS AT 30 JUNE 2024

Forward foreign exchange contracts

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

Contract to deliver	In exchange for	Settlement date	Counterparty	Fair value
				US\$
<u>As at 30 June 2024</u>				
Financial assets:				
JPY69,500,000	USD447,738	19 July 2024	Morgan Stanley and Co Intl Plc	14,539
CNH5,100,000	USD705,586	19 July 2024	Standard Chartered Bank	6,020
CNH3	USD0	31 July 2024	The Hongkong and Shanghai Banking Corporation Limited ("HSBC")	-
CNH202,222	USD27,816	31 July 2024	HSBC	51
USD820	AUD1,229	31 July 2024	HSBC	2
USD888	EUR828	31 July 2024	HSBC	-
				20,612
Financial liabilities:				
GBP570,000	USD710,342	19 July 2024	BNP Paribas SA Paris	(10,269)
USD4,823,087	CNH35,027,053	31 July 2024	HSBC	(13,808)
USD3,630,519	CNH26,366,178	31 July 2024	HSBC	(10,394)
USD1,771,381	CNH12,864,428	31 July 2024	HSBC	(5,071)
USD8,209	CNH59,616	31 July 2024	HSBC	(23)
USD13,341	CNH97,000	31 July 2024	HSBC	(23)
USD1,341	CNH9,750	31 July 2024	HSBC	(2)
USD884	GBP698	31 July 2024	HSBC	(2)
				(39,592)
				(18,980)

The Sub-Fund held options as shown below:

	Underlying assets	Position held	Notional value	Counterparty	Fair value
			US\$		US\$
<u>As at 30 June 2024</u>					
	PUT S&P 500 INDEX 16/08/2024 4600	S&P 500	Short	(11,620)	The Goldman Sachs Group, Inc. ("Goldman Sachs ") (2,345)
	PUT S&P 500 INDEX 16/08/2024 5000	S&P 500	Long	33,040	Goldman Sachs 6,930
					4,585
					(14,395)

AMUNDI HK PORTFOLIOS

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED) AS AT 30 JUNE 2024

Forward foreign exchange contracts

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

Contract to deliver	In exchange for	Settlement date	Counterparty	Fair value
				US\$
<u>As at 30 June 2024</u>				
Financial assets:				
			The Hongkong and Shanghai Banking Corporation Limited ("HSBC")	
CNH132,165	USD18,187	31 July 2024	Limited ("HSBC")	41
USD21,675	AUD32,495	31 July 2024	HSBC	44
USD1,085,298	AUD1,627,035	31 July 2024	HSBC	2,191
				<hr/>
				2,276

Financial liabilities:				
CNH49,779	USD6,833	31 July 2024	HSBC	(2)
USD522	CAD713	31 July 2024	HSBC	-
USD4,344,406	CNH31,550,689	31 July 2024	HSBC	(12,438)
USD584,757	CNH4,246,721	31 July 2024	HSBC	(1,674)
USD463,890	CNH3,368,940	31 July 2024	HSBC	(1,328)
USD232,223	CNH1,686,488	31 July 2024	HSBC	(665)
USD14,686	NZD23,924	31 July 2024	HSBC	(108)
				<hr/>
				(16,215)
				<hr/>
				(13,939)
				<hr/>

The Sub-Fund held future contracts as shown below:

Contract to deliver	Contract value	Maturity date	Fair value
			US\$
<u>As at 30 June 2024</u>			
HANG SENG IDX FUT 30/07/2024	HKD887,100	30 July 2024	(717)
IFSC NIFTY 50 FUT 25/07/2024	USD188,204	25 July 2024	4,912
SPI 200 FUTURES 16/09/2024	AUD385,300	19 September 2024	2,204
			<hr/>
			6,399
			<hr/>
			(7,540)
			<hr/>

AMUNDI HK PORTFOLIOS

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND (UNAUDITED) AS AT 30 JUNE 2024

Forward foreign exchange contracts

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

Contract to deliver	In exchange for	Settlement date	Counterparty	Fair value
				US\$
<u>As at 30 June 2024</u>				
Financial assets:				
			The Hongkong and Shanghai Banking Corporation Limited ("HSBC")	
CNH2,867	USD394	31 July 2024		1
CNH6,433	USD885	31 July 2024	HSBC	2
CNH380,129	USD52,196	31 July 2024	HSBC	4
CNH198,449	USD27,308	31 July 2024	HSBC	61
CNH767,998	USD105,641	31 July 2024	HSBC	193
NZD49,786	USD30,441	31 July 2024	HSBC	104
USD6,093,332	AUD9,138,992	31 July 2024	HSBC	15,052
USD18,090	CAD24,750	31 July 2024	HSBC	10
USD33,461	CNH243,750	31 July 2024	HSBC	7
USD1,071,508	EUR998,679	31 July 2024	HSBC	332
				15,766
Financial liabilities:				
			Morgan Stanley and Co Intl Plc	
USD513,249	NZD836,091	31 July 2024		(3,777)
AUD209,665	USD139,922	31 July 2024	HSBC	(216)
CNH102,229	USD14,032	31 July 2024	HSBC	(5)
USD2,935,399	CAD4,012,841	31 July 2024	HSBC	(775)
USD24,667,505	CNH179,156,910	31 July 2024	HSBC	(68,930)
USD6,682,762	CNH48,536,035	31 July 2024	HSBC	(18,674)
USD4,591,803	CNH33,349,676	31 July 2024	HSBC	(12,831)
USD17,275	CNH125,544	31 July 2024	HSBC	(37)
USD133	CNH970	31 July 2024	HSBC	-
USD134	CNH970	31 July 2024	HSBC	-
USD134	CNH975	31 July 2024	HSBC	-
USD2,678	CNH19,500	31 July 2024	HSBC	-
USD2,428,049	GBP1,917,793	31 July 2024	HSBC	(3,339)
USD2,185,860	EUR2,000,000	6 September 2024	BNP Paribas SA Paris	(35,332)
USD2,565,122	CAD3,500,000	6 September 2024	Credit Agricole CIB	(3,248)
				(147,164)
				(131,398)

AMUNDI HK PORTFOLIOS

HOLDINGS OF COLLATERAL (UNAUDITED) AS AT 30 JUNE 2024

Amundi HK - Defensive Balanced Fund, Amundi HK - Balanced Fund, Amundi HK - Growth Fund, Amundi HK - New Generation Asia Pacific Equity Dividend Fund Amundi HK - Disruptive Opportunities Equity Fund and Amundi HK - Money Market USD Fund

As at 30 June 2024, 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.