

AMUNDI HK MPF SERIES

AMUNDI HK - GREEN PLANET FUND

UNAUDITED INTERIM REPORT

FOR THE SIX MONTHS ENDED 31 MAY 2024

Managed by
Amundi Hong Kong Limited

IMPORTANT

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

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

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AMUNDI HK - GREEN PLANET FUND

**UNAUDITED INTERIM REPORT
FOR THE SIX MONTHS ENDED 31 MAY 2024**

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AMUNDI HK - GREEN PLANET FUND

MANAGEMENT AND ADMINISTRATION

Registered office

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

Manager

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

Trustee, Administrator, Registrar and Custodian

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

Legal Advisors

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

Auditor

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

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 31 MAY 2024**

Listed equities	Holdings	Fair value HK\$	% of net assets
AUSTRALIA			
PILBARA MINERALS LTD	260,619	5,139,162	0.09
WOODSIDE ENERGY GROUP LTD	121,149	17,460,097	0.32
		<u>22,599,259</u>	<u>0.41</u>
		-----	-----
AUSTRIA			
ERSTE GROUP BANK AG	18,555	7,107,225	0.13
VERBUND AG	27,210	17,517,024	0.33
		<u>24,624,249</u>	<u>0.46</u>
		-----	-----
BELGIUM			
ELIA GROUP SA	31,729	25,168,994	0.47
		<u>25,168,994</u>	<u>0.47</u>
		-----	-----
BRAZIL			
MERCADOLIBRE INC	2,502	33,776,540	0.63
		<u>33,776,540</u>	<u>0.63</u>
		-----	-----
CANADA			
BANK OF MONTREAL COM NPV	66,521	46,404,794	0.87
CANADIAN NATIONAL RAILWAY COMPANY	29,521	29,395,419	0.55
NUTRIEN LTD	21,535	9,871,376	0.18
ROYAL BANK OF CANADA	6,554	5,603,812	0.10
TECK RESOURCES LTD - B	39,173	15,937,527	0.30
		<u>107,212,928</u>	<u>2.00</u>
		-----	-----
CHINA			
NXP SEMICONDUCTORS	30,257	64,409,091	1.20
SITC INTERNATIONAL HOLDINGS CO LTD	714,000	14,280,000	0.27
		<u>78,689,091</u>	<u>1.47</u>
		-----	-----
DENMARK			
NOVO NORDISK A/S - B	78,507	82,893,488	1.55
ORSTED A/S	42,290	20,171,575	0.37
		<u>103,065,063</u>	<u>1.92</u>
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AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2024**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
FRANCE			
AEROPORTS DE PARIS SA	5,149	5,733,082	0.11
BUREAU VERITAS SA	54,132	12,688,952	0.24
EURAZEO SE	8,009	5,254,596	0.10
HERMES INTERNATIONAL SCA	557	10,293,823	0.19
LEGRAND S.A.	17,985	15,137,240	0.28
L'OREAL SA	10,586	40,647,046	0.76
LVMH MOET HENNESSY LOUIS VUITTON SE	3,676	22,943,853	0.43
TELEPERFORMANCE SE	7,392	6,554,281	0.12
		119,252,873	2.23
		-----	-----
GERMANY			
ALLIANZ SE	6,258	14,259,977	0.27
CARL ZEISS MEDITEC AG	6,425	4,619,157	0.09
DAIMLER TRUCK HOLDING AG	18,536	6,166,407	0.12
DEUTSCHE BANK AG	72,381	9,359,939	0.17
DEUTSCHE LUFTHANSA AG	90,034	4,910,655	0.09
DEUTSCHE TELEKOM AG	60,581	11,468,566	0.21
HANNOVER RUECK SE	3,118	6,043,024	0.11
HEIDELBER MATERIALS AG	7,447	6,054,059	0.11
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG	10,111	39,398,539	0.74
SIEMENS AG	13,563	20,234,442	0.38
SYMRISE AG	6,939	6,423,711	0.12
		128,938,476	2.41
		-----	-----
HONG KONG			
HONG KONG AND CHINA GAS CO LTD	1,578,000	9,578,460	0.18
SWIRE PROPERTIES LTD	347,800	4,987,452	0.09
		14,565,912	0.27
		-----	-----
ISRAEL			
GLOBAL-E ONLINE LTD	19,311	4,716,615	0.09
		4,716,615	0.09
		-----	-----

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2024**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
ITALY			
AMPLIFON SPA	20,407	5,866,789	0.11
ASSICURAZIONI GENERALI SPA	162,477	32,566,155	0.61
BANCO BPM SPA	108,222	6,069,951	0.12
INTESA SANPAOLO SPA	633,274	19,394,562	0.36
NEXI SPA	111,807	5,782,943	0.11
SNAM S.P.A.	251,122	9,275,488	0.17
TERNA SPA	148,178	9,717,983	0.18
		88,673,871	1.66
		-----	-----
JAPAN			
AEON CO LTD	166,000	27,990,810	0.52
FUJI ELECTRIC COMPANY LIMITED	17,100	7,956,354	0.15
HITACHI LTD	26,100	20,978,322	0.39
KOMATSU LIMITED	168,100	38,471,083	0.72
KUBOTA CORPORATION	54,400	6,015,056	0.11
NEC CORPORATION	11,600	6,713,410	0.13
PANASONIC HOLDINGS CORP	335,000	23,073,643	0.43
RENASAS ELECTRONICS CORPORATION	142,700	20,857,979	0.39
SCREEN HOLDING CO LTD	6,100	4,556,780	0.09
SEKISUI CHEMICAL COMPANY LIMITED	49,000	5,496,034	0.10
SEKISUI HOUSE LIMITED	278,200	48,918,149	0.91
SHIONOGI & CO LTD	77,200	27,057,156	0.51
SOMPO HOLDINGS INC	107,600	17,811,320	0.33
YOKOGAWA ELECTRIC CORPORATION	181,700	36,508,860	0.68
		292,404,956	5.46
		-----	-----
NETHERLANDS			
ASML HOLDING N.V.	4,823	35,669,603	0.67
KONINKLIJKE KPN N.V.	182,355	5,333,882	0.10
		41,003,485	0.77
		-----	-----
NEW ZEALAND			
MERIDIAN ENERGY LIMITED	290,423	9,436,733	0.18
		9,436,733	0.18
		-----	-----
NORWAY			
DNB BANK ASA	38,205	5,840,324	0.11
		5,840,324	0.11
		-----	-----

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2024**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
PORTUGAL			
JERONIMO MARTINS SGPS SA	37,611	6,573,896	0.12
		<u>6,573,896</u>	<u>0.12</u>
SINGAPORE			
GENTING SINGAPORE LTD	2,952,700	15,551,531	0.29
KEPPEL LTD	785,900	30,566,732	0.57
STMICROELECTRONICS NV	15,379	4,944,404	0.09
		<u>51,062,667</u>	<u>0.95</u>
SPAIN			
AENA SME SA	4,145	6,322,567	0.12
INDUSTRIA DE DISEÑO TEXTIL S.A.	173,299	64,113,063	1.20
		<u>70,435,630</u>	<u>1.32</u>
SWEDEN			
ATLAS COPCO AB - A	76,007	11,352,981	0.21
		<u>11,352,981</u>	<u>0.21</u>
SWITZERLAND			
ABB LTD	30,551	13,087,792	0.24
BACHEM HOLDING AG - B	7,414	5,198,124	0.10
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	7	6,507,390	0.12
CLARIANT AG	118,192	14,759,259	0.28
GIVAUDAN SA	252	9,259,190	0.17
LINDT AND SPRUENGLI AG	67	6,106,488	0.12
LOGITECH INTERNATIONAL SA	9,085	7,043,304	0.13
NOVARTIS AG	30,482	24,628,250	0.46
		<u>86,589,797</u>	<u>1.62</u>
UNITED KINGDOM			
3I GROUP PLC	360,555	102,821,104	1.92
BERKELEY GROUP HOLDINGS PLC	12,205	6,370,279	0.12
BT GROUP PLC	558,605	7,266,703	0.13
DIAGEO PLC	130,053	34,075,958	0.64
NEXT PLC	25,411	23,635,512	0.44
RELX PLC	35,109	11,946,088	0.22
ROLLS-ROYCE HOLDINGS PLC	210,779	9,519,152	0.18
		<u>195,634,796</u>	<u>3.65</u>

AMUNDI HK - GREEN PLANET FUND

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED) AS AT 31 MAY 2024

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
UNITED STATES			
ABBVIE INC	30,506	38,481,396	0.72
ACCENTURE PLC - A	15,656	34,575,548	0.65
ADOBE INC	1,353	4,707,781	0.09
AIRBNB INC - A	8,625	9,779,354	0.18
ALPHABET INC - A	82,767	111,696,374	2.09
ALPHABET INC - C	74,213	101,000,180	1.89
AMERIPRISE FINANCIAL INC	6,443	22,007,696	0.41
AMGEN INC	17,176	41,098,245	0.77
AON PLC	10,537	23,216,892	0.43
APPLE INC	176,858	266,001,336	4.97
APPLIED MATERIALS INC	33,307	56,043,894	1.05
APTIV PLC	52,108	33,941,698	0.63
ARES MANAGEMENT CORP	6,703	7,350,503	0.14
ARISTA NETWORKS INC	5,004	11,652,416	0.22
AUTOMATIC DATA PROCESSING INC	25,719	49,280,044	0.93
BAKER HUGHES CO	145,252	38,045,240	0.71
BANK OF AMERICA CORPORATION	238,327	74,561,976	1.39
BENTLEY SYSTEMS INC - B	23,810	9,358,404	0.17
BEST BUY COMPANY INC	22,679	15,049,253	0.28
BOOKING HOLDINGS INC	2,285	67,507,372	1.26
BRISTOL MYERS SQUIBB COMPANY	116,563	37,470,511	0.69
BROOKFIELD RENEWABLE COR - A	78,564	19,374,837	0.37
BURLINGTON STORES INC	7,111	13,354,424	0.25
CADENCE DESIGN SYSTEMS INC	5,219	11,690,056	0.22
CARDINAL HEALTH INC	11,813	9,174,259	0.17
CATERPILLAR INC	12,519	33,154,824	0.62
CENCORA INC	35,113	62,239,071	1.16
CISCO SYSTEMS INC	103,566	37,675,838	0.70
CLOUDFLARE INC - A	7,066	3,741,889	0.07
CNH INDUSTRIAL NV	151,199	12,491,241	0.23
CROWDSTRIKE HOLDINGS INC	8,264	20,279,444	0.38
CSX CORPORATION	217,756	57,495,873	1.07
DECKERS OUTDOOR CORPORATION	751	6,427,148	0.12
DEERE AND CO	7,068	20,722,518	0.39
DELTA AIR LINES INC	47,213	18,844,942	0.35
DOORDASH INC - A	4,894	4,215,834	0.08
DOW INC	38,504	17,359,900	0.32
ELEVANCE HEALTH INC	6,268	26,405,313	0.49
ELI LILLY & CO	6,488	41,638,731	0.78
EQUINIX INC REIT	4,845	28,920,094	0.54
EQUITABLE HOLDINGS, INC	270,057	87,658,016	1.64
ETSY INC	10,050	4,990,308	0.09
FIDELITY NATIONAL INFORMATION SERVICES INC	37,361	22,178,827	0.41
FORTINET INC	9,517	4,416,660	0.08
FOX CORP - A	23,703	6,384,591	0.12
FOX CORP - B	45,539	11,379,185	0.21
GEN DIGITAL INC	123,076	23,907,978	0.45
GILEAD SCIENCES INC	68,315	34,349,240	0.64

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2024**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
UNITED STATES (Continued)			
GODADDY INC - A	29,610	32,345,205	0.60
GSK PLC	75,015	13,199,308	0.25
HEALTHPEAK PROPERTIES INC - REIT	223,102	34,733,560	0.65
HESS CORP	83,030	100,099,161	1.87
HOLCIM AG	12,773	8,726,154	0.16
ILLUMINA INC	16,683	13,610,307	0.26
INGERSOLL RAND INC	78,231	56,949,251	1.06
INSULET CORP	18,520	25,672,783	0.48
IQVIA HOLDINGS INC	7,556	12,951,118	0.24
JPMORGAN CHASE AND CO	41,149	65,231,263	1.22
KKR & CO INC	32,231	25,931,557	0.48
KLA CORP	979	5,817,286	0.11
LAMB WESTON HOLDINGS INC	34,690	23,961,201	0.45
LOWE'S COMPANIES INC	26,373	45,657,706	0.85
MASTERCARD INCORPORATED - A	12,834	44,888,007	0.84
MCKESSON CORPORATION	13,366	59,560,258	1.11
META PLATFORMS INC	24,142	88,170,796	1.65
METTLER-TOLEDO INTERNATIONAL INC	3,181	34,942,291	0.65
MICROSOFT CORP	79,756	259,024,142	4.83
MOLSON COORS BEVERAGE CO - B	123,906	53,130,622	0.99
NETFLIX INC	5,574	27,979,350	0.52
NEW LINDE PLC	19,891	67,773,120	1.27
NEWMONT GOLDCORP CORP	78,226	25,666,834	0.48
NEWS CORP - A	33,020	7,023,912	0.13
NVIDIA CORPORATION	31,364	269,008,191	5.02
OKTA INC	8,254	5,726,416	0.11
PALO ALTO NETWORKS INC	3,698	8,531,967	0.16
PAYCOM SOFTWARE INC	3,332	3,788,115	0.07
PEPSICO INC	52,992	71,680,011	1.34
PFIZER INC	49,660	11,134,627	0.21
PINTEREST INC	23,250	7,546,736	0.14
PNC FINANCIAL SERVICES GROUP INC	24,068	29,635,339	0.55
PROLOGIS INC REIT	14,796	12,789,691	0.24
QUALCOMM INC	6,390	10,200,706	0.19
SAMSARA INC - A	19,522	5,182,042	0.10
SERVICENOW INC	7,171	36,854,589	0.69
SNAP INC	108,449	12,743,486	0.24
STARBUCKS CORP	25,307	15,882,398	0.30
SWISS RE LTD	54,651	54,359,511	1.01
TARGA RESOURCES CORPORATION	57,006	52,727,966	0.98
TARGET CORPORATION	36,910	45,092,738	0.84
TESLA INC	33,147	46,179,809	0.86
T-MOBILE US INC	36,172	49,511,268	0.92
TRANE TECHNOLOGIES PLC	16,814	43,074,680	0.80
TWILIO INC - A	10,957	4,920,354	0.09
VISA INC - A	25,334	54,000,686	1.01
W.W. GRAINGER INC	1,387	9,998,750	0.19
WALT DISNEY CO/THE	6,794	5,523,008	0.10
WELLTOWER INC - REIT	33,434	27,116,535	0.51

AMUNDI HK - GREEN PLANET FUND

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2024**

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
UNITED STATES (Continued)			
WEYERHAEUSER CO - REIT	115,152	27,053,258	0.51
WORKDAY INC - A	2,758	4,562,414	0.09
ZILLOW GROUP INC - C	27,024	8,657,576	0.16
ZSCALER INC	5,080	6,754,655	0.13
		<u>3,766,579,868</u>	<u>70.33</u>
Total listed equities		<u>5,288,199,004</u>	<u>98.74</u>
Derivative financial instruments			
Forward foreign exchange contracts Morgan Stanley and Co Intl Plc		<u>(2,877,314)</u>	<u>(0.05)</u>
Total derivative financial instruments		<u>(2,877,314)</u>	<u>(0.05)</u>
Total investments		<u>5,285,321,690</u>	<u>98.69</u>
Other net assets		<u>70,491,017</u>	<u>1.31</u>
Net assets attributable to unitholders as at 31 May 2024		<u><u>5,355,812,707</u></u>	<u><u>100.00</u></u>
Total listed equities at cost		<u><u>4,405,341,752</u></u>	

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

AMUNDI HK - GREEN PLANET FUND

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) AS AT 31 MAY 2024

	Percentage of net assets at 31 May 2024 %	Percentage of net assets at 30 November 2023 %
Listed equities		
Equities		
Australia	0.41	1.23
Austria	0.46	1.18
Belgium	0.47	0.17
Brazil	0.63	0.34
Canada	2.00	3.44
China	1.47	0.62
Denmark	1.92	1.15
Finland	-	0.36
France	2.23	2.55
Germany	2.41	1.98
Hong Kong	0.27	0.10
Israel	0.09	-
Italy	1.66	1.36
Japan	5.46	5.51
Netherlands	0.77	1.41
New Zealand	0.18	0.10
Norway	0.11	0.89
Portugal	0.12	0.40
Singapore	0.95	0.49
Spain	1.32	1.71
Sweden	0.21	0.49
Switzerland	1.62	1.33
United Kingdom	3.65	2.86
United States	70.33	67.96
	<hr/>	<hr/>
Total listed equities	98.74	97.63
Derivative financial instruments		
Forward foreign exchange contracts	(0.05)	(0.07)
	<hr/>	<hr/>
Total derivative financial instruments	(0.05)	(0.07)
Other net assets	1.31	2.44
	<hr/>	<hr/>
Net assets attributable to unitholders	<u>100.00</u>	<u>100.00</u>

AMUNDI HK - GREEN PLANET FUND

**DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS
(UNAUDITED)
AS AT 31 MAY 2024**

Forward foreign exchange contracts

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

Contract to deliver	In exchange for	Settlement date	Counterparty	Fair value
				HK\$
<u>As at 31 May 2024</u>				
Financial assets:				
USD224,229,611	HKD1,750,000,000	28 June 2024	Morgan Stanley and Co Intl Plc	(2,877,314)

AMUNDI HK - GREEN PLANET FUND

**HOLDINGS OF COLLATERAL (UNAUDITED)
AS AT 31 MAY 2024**

As at 31 May 2024, there were no holdings of collateral, including cash, cash equivalents and money market instruments, debt securities issued by government or corporate (whether investment grade/non-investment grade), or any other asset types.

AMUNDI HK - GREEN PLANET FUND

STATEMENT OF FINANCIAL POSITION (UNAUDITED) AS AT 31 MAY 2024

	As at 31 May 2024 HK\$	As at 30 November 2023 HK\$
Assets		
Financial assets at fair value through profit or loss	5,288,199,004	4,254,061,947
Amounts due from brokers	430,478	-
Amounts receivable on subscription	25,306	4,366,857
Dividends receivable	4,799,544	6,067,010
Interest receivable	60,757	54,678
Cash and cash equivalents	65,713,517	99,376,918
Total assets	<u>5,359,228,606</u>	<u>4,363,927,410</u>
Liabilities		
Derivative financial instruments	2,877,314	3,133,608
Cash collateral payable	-	2,733,605
Amounts payable on redemption	-	329
Accrued expenses and other payables	538,585	653,014
Total liabilities (excluding net assets attributable to unitholders)	<u>3,415,899</u>	<u>6,520,556</u>
Net assets attributable to unitholders	<u>5,355,812,707</u>	<u>4,357,406,854</u>
	Unit	Unit
Number of units in issue		
- Class Classic HKD - Accumulation	54,900.158	66,564.964
- Class Classic HKD - Distribution	22,674.491	30,625.593
- Class Classic USD - Distribution	128.665	128.665
- Class Classic RMB - Distribution	84,192.627	885.167
- Class Institutional I HKD - Accumulation	<u>163,759,005.025</u>	<u>152,358,304.380</u>
Net asset value per unit		
- Class Classic HKD - Accumulation	HK\$24.90	HK\$21.94
- Class Classic HKD - Distribution	HK\$9.53	HK\$8.55
- Class Classic USD - Distribution	USD9.51	USD8.54
- Class Classic RMB - Distribution	CNH9.62	CNH8.49
- Class Institutional I HKD - Accumulation	<u>HK\$32.69</u>	<u>HK\$28.59</u>

AMUNDI HK - GREEN PLANET FUND

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD FROM 1 DECEMBER 2023 TO 31 MAY 2024

	1 December 2023 to 31 May 2024 HK\$	1 December 2022 to 31 May 2023 HK\$
Income		
Dividend income	60,392,113	52,796,862
Interest income	353,312	419,310
Other income	3,259	4,975
Net gains on financial assets at fair value through profit or loss and derivative financial instruments	599,978,800	92,345,549
Net exchange losses	(508,255)	(164,380)
Total net income	<u>660,219,229</u>	<u>145,402,316</u>
Expenses		
Management fee	16,645	20,481
Trustee's fee	1,105,636	749,748
Valuation fee	151,250	47,600
Registrar's fee	64,853	12,465
Transaction cost	1,990,813	1,073,731
Transaction handling fee	161,567	305,246
Auditor's remuneration	197,163	269,516
Safe custody and bank charges	263,717	302,903
Professional fees	-	142,953
Other expenses	137,400	139,195
Total expenses	<u>4,089,044</u>	<u>3,063,838</u>
Net operating profit	656,130,185	142,338,478
Finance costs		
Distribution to unitholder	(14,424)	(38,512)
Net income after distribution and before taxation	<u>656,115,761</u>	<u>142,299,966</u>
Withholding tax	(11,941,534)	(11,343,275)
Increase in net assets attributable to unitholders from operations	<u><u>644,174,227</u></u>	<u><u>130,956,691</u></u>

AMUNDI HK - GREEN PLANET FUND

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
(UNAUDITED)
FOR THE PERIOD FROM 1 DECEMBER 2023 TO 31 MAY 2024**

	1 December 2023 to 31 May 2024 HK\$	1 December 2022 to 31 May 2023 HK\$
Net assets attributable to unitholders at the beginning of the period	4,357,406,854	3,450,043,651
Proceeds on subscription of units	407,411,828	205,576,542
Payments on redemption of units	(53,180,202)	(29,745,848)
Net subscriptions	354,231,626	175,830,694
Increase in net assets attributable to unitholders from operations	644,174,227	130,956,691
Net assets attributable to unitholders at the end of the period	5,355,812,707	3,756,831,036
Units - Class Classic HKD – Accumulation	1 December 2023 to 31 May 2024 Units	1 December 2022 to 31 May 2023 Units
Units outstanding at the beginning of the period	66,564.964	50,216.821
Units issued	31,724.417	14,956.756
Units redeemed	(43,389.223)	(7,908.643)
Units outstanding at the end of the period	54,900.158	57,264.934
Units - Class Classic HKD - Distribution	1 December 2023 to 31 May 2024 Units	1 December 2022 to 31 May 2023 Units
Units outstanding at the beginning of the period	30,625.593	222,463.747
Units issued	11,774.908	-
Units redeemed	(19,726.010)	(208,698.629)
Units outstanding at the end of the period	22,674.491	13,765.118

AMUNDI HK - GREEN PLANET FUND

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
(UNAUDITED) (CONTINUED)
FOR THE PERIOD FROM 1 DECEMBER 2023 TO 31 MAY 2024**

Units - Class Classic USD - Distribution	1 December 2023 to 31 May 2024 Units	1 December 2022 to 31 May 2023 Units
Units outstanding at the beginning of the period	128.665	128.665
Units issued	-	-
Units redeemed	-	-
Units outstanding at the end of the period	<u>128.665</u>	<u>128.665</u>
Units - Class Classic RMB - Distribution	1 December 2023 to 31 May 2024 Units	1 December 2022 to 31 May 2023 Units
Units outstanding at the beginning of the period	885.167	172,514.167
Units issued	83,307.460	-
Units redeemed	-	(171,629.000)
Units outstanding at the end of the period	<u>84,192.627</u>	<u>885.167</u>
Units - Class Institutional I HKD - Accumulation	1 December 2023 to 31 May 2024 Units	1 December 2022 to 31 May 2023 Units
Units outstanding at the beginning of the period	152,358,304.380	137,155,139.350
Units issued	13,083,518.182	8,017,016.222
Units redeemed	(1,682,817.537)	(1,039,988.698)
Units outstanding at the end of the period	<u>163,759,005.025</u>	<u>144,132,166.874</u>

AMUNDI HK - GREEN PLANET FUND

DISTRIBUTIONS NOTES (UNAUDITED)

FOR THE PERIOD FROM 1 DECEMBER 2023 TO 31 MAY 2024

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

For the period from
1 December 2023 to
31 May 2024

	HKD
Class Classic HKD - Distribution	
- HKDo.02440 per unit on 30,625.593 units, on ex-date on 1 December 2023	747
- HKDo.02544 per unit on 31,045.959 units, on ex-date on 2 January 2024	790
- HKDo.02598 per unit on 35,429.593 units, on ex-date on 1 February 2024	920
- HKDo.02667 per unit on 35,429.593 units, on ex-date on 1 March 2024	945
- HKDo.02722 per unit on 22,674.491 units, on ex-date on 2 April 2024	617
- HKDo.02627 per unit on 22,674.491 units, on ex-date on 2 May 2024	596
Class Classic USD - Distribution	USD
- USDo.02443 per unit on 128.665 units, on ex-date on 1 December 2023	3
- USDo.02541 per unit on 128.665 units, on ex-date on 2 January 2024	3
- USDo.02590 per unit on 128.665 units, on ex-date on 1 February 2024	3
- USDo.02658 per unit on 128.665 units, on ex-date on 1 March 2024	3
- USDo.02716 per unit on 128.665 units, on ex-date on 2 April 2024	3
- USDo.02618 per unit on 128.665 units, on ex-date on 2 May 2024	3
Class Classic RMB - Distribution	CNH
- CNHo.02435 per unit on 885.167 units, on ex-date on 1 December 2023	22
- CNHo.02529 per unit on 885.167 units, on ex-date on 2 January 2024	22
- CNHo.02592 per unit on 80,702.487 units, on ex-date on 1 February 2024	2,092
- CNHo.02670 per unit on 83,877.890 units, on ex-date on 1 March 2024	2,240
- CNHo.02750 per unit on 83,981.816 units, on ex-date on 2 April 2024	2,310
- CNHo.02650 per unit on 84,090.320 units, on ex-date on 2 May 2024	2,228

AMUNDI HK - GREEN PLANET FUND

DISTRIBUTIONS NOTES (UNAUDITED) (CONTINUED)

FOR THE PERIOD FROM 1 DECEMBER 2022 TO 31 MAY 2023

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

For the period from
1 December 2022 to
31 May 2023

	HKD
Class Classic HKD - Distribution	
- HKDo.02234 per unit on 222,463.747 units, on ex-date on 1 December 2022	4,970
- HKDo.02145 per unit on 222,463.747 units, on ex-date on 3 January 2023	4,772
- HKDo.02231 per unit on 222,463.747 units, on ex-date on 1 February 2023	4,963
- HKDo.02245 per unit on 222,463.747 units, on ex-date on 1 March 2023	4,994
- HKDo.02236 per unit on 13,765.118 units, on ex-date on 3 April 2023	308
- HKDo.02317 per unit on 13,765.118 units, on ex-date on 2 May 2023	319
Class Classic USD - Distribution	USD
- USDo.02248 per unit on 128.665 units, on ex-date on 1 December 2022	3
- USDo.02162 per unit on 128.665 units, on ex-date on 3 January 2023	3
- USDo.02239 per unit on 128.665 units, on ex-date on 1 February 2023	3
- USDo.02245 per unit on 128.665 units, on ex-date on 1 March 2023	3
- USDo.02222 per unit on 128.665 units, on ex-date on 3 April 2023	3
- USDo.02300 per unit on 128.665 units, on ex-date on 2 May 2023	3
Class Classic RMB - Distribution	CNH
- CNHo.02400 per unit on 172,514.167 units, on ex-date on 1 December 2022	4,140
- CNHo.02257 per unit on 172,514.167 units, on ex-date on 3 January 2023	3,894
- CNHo.02262 per unit on 172,514.167 units, on ex-date on 1 February 2023	3,902
- CNHo.02314 per unit on 172,514.167 units, on ex-date on 1 March 2023	3,992
- CNHo.02133 per unit on 885.167 units, on ex-date on 3 April 2023	19
- CNHo.02213 per unit on 885.167 units, on ex-date on 2 May 2023	20