

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.

Amundi Hong Kong Limited

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

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UNAUDITED INTERIM REPORT FOR THE SIX MONTHS ENDED 31 MAY 2024

Contents	Pages
Management and administration	1
Investment portfolio (unaudited)	2-8
Statement of movements in investment portfolio (unaudited)	9
Details in respect of financial derivative instruments (unaudited)	10
Holdings of collateral (unaudited)	11
Statement of financial position (unaudited)	12
Statement of comprehensive income (unaudited)	13
Statement of changes in net assets attributable to unitholders (unaudited)	14-15
Distributions notes (unaudited)	16-17

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

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
		22,599,259	0.41
AUSTRIA			
ERSTE GROUP BANK AG	18,555	7,107,225	0.13
VERBUND AG	27,210	17,517,024	0.33
		24,624,249	0.46
BELGIUM			
ELIA GROUP SA	31,729	25,168,994	0.47
		25,168,994	0.47
BRAZIL			
MERCADOLIBRE INC	2,502	33,776,540	0.63
		33,776,540	0.63
CANADA			
BANK OF MONTREAL COM NPV CANADIAN NATIONAL RAILWAY	66,521	46,404,794	0.87
COMPANY	29,521	29,395,419	0.55
NUTRIEN LTD	21,535	9,871,376	0.18
ROYAL BANK OF CANADA TECK RESOURCES LTD - B	6,554 39,173	5,603,812 15,937,527	0.10 0.30
THER RESCUENCES HID B	39,1/3		
		107,212,928	2.00
CHINA			
NXP SEMICONDUCTORS	30,257	64,409,091	1.20
SITC INTERNATIONAL HOLDINGS CO LTD	714,000	14,280,000	0.27
		78,689,091	1.47
DENMARK			
NOVO NORDISK A/S - B	78,507	82,893,488	1.55
ORSTED A/S	42,290	20,171,575	0.37
		103,065,063	1.92

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 DEUTSCHE LUFTHANSA AG	72,381	9,359,939	0.17
DEUTSCHE LUFTHANSA AG DEUTSCHE TELEKOM AG	90,034	4,910,655	0.09
HANNOVER RUECK SE	60,581	11,468,566	0.21
HEIDELBER MATERIALS AG	3,118	6,043,024 6,054,059	0.11 0.11
MUENCHENER RUECKVERSICHERUNGS	7,447	0,054,059	0.11
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	1 ==0 000	0.==0.460	2.40
HONG KONG AND CHINA GAS CO LTD SWIRE PROPERTIES 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

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
RENESAS 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

PORTUGAL	0.12
JERONIMO MARTINS SGPS SA 37,611 6,573,896	0.12
6,573,896	0.12
SINGAPORE	
	0.29
	0.57
STMICROELECTRONICS NV 15,379 4,944,404	0.09
51,062,667 	0.95
SPAIN AENA SME SA 4,145 6,322,567	0.10
AENA SME SA 4,145 6,322,567 INDUSTRIA DE DISENO TEXTIL S.A. 173,299 64,113,063	0.12 1.20
1/3,299 04,113,003 ——————————————————————————————————	1.20
70,435,630	1.32
SWEDEN	
ATLAS COPCO AB - A 76,007 11,352,981	0.21
11,352,981	0.21
SWITZERLAND	
	0.24
CHOCOLADEFABRIKEN LINDT &	0.10
7 70 7707	0.12
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	0.17
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	0.13 0.46
	1.62
UNITED KINGDOM	
	1.92
	0.12
	0.13 0.64
0 / 00 01/ / 0//0	0.04
071 07 0070	0.44 0.22
	0.18
195,634,796 	3.65

ABVIE INC ACCENTURE PLC - A AC	Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
ABBVIE INC ACCENTURE PLC - A ADOBE INC 1.353 4.707.781 0.09 AIRBNB INC - A 8.625 9.779.354 0.18 ALPHABET INC - A 8.2,767 111.696.374 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 41.998.245 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 49,280,004 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 BANK OF AMERICA CORPORATION 238,327 74,561,976 1.39 BENT BUY COMPANY INC 22,679 15,049,253 0.28 BOOKING HOLDINGS INC 2,2659 15,049,253 0.28 BOOKING HOLDINGS INC 2,2679 15,049,253 0.28 BOOKING HOLDINGS INC 11,652,416 0.25 CARDINAL HEALTH INC 11,813 9,174,259 0.17 CATERPELLAR INC - A 78,564 19,374,837 0.37 BURLINGTION STORES INC 5,219 11,690,055 0.25 CARDINAL HEALTH INC 11,813 9,174,259 0.17 CATERPELLAR INC - A 7,066 3,741,889 0.70 CATERPELLAR INC - A CATERPELLAR INC - B CATER - A CATERPEL - A CATER - A CATER - A CAT	LIMITED STATES		Ť	
ACCENTURE PLC - A ADOBE INC 1363 ALPANER INC - A ABOBE INC 1365 ALPHABET INC - A ALPHABET INC - A ALPHABET INC - C ALPHABET INC - C ALPHABET INC - C ALPHABET INC - C AMERIPRISE FINANCIAL INC AMERIPRISE AMERICA APPLE INC APPLE INC APPLE INC APPLE INC APPLE INC ARPHEL INC ARBITA INC SOLO APPLIC ARBITA INC ARBITA INC SOLO APPLICA ARISTA NAGEMENT CORP BAKE HUGHES CO ALFASSA SOLO ALPASSA SOLO ALP		00.506	09 491 006	0.70
ADOBE INC AIRBNB INC - A AIRBNB INC - A ALPHABET INC - C 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 176,888 266,001,336 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 7,330,503 0, 14 ARISTA NETWORKS INC 5,004 11,652,416 0,22 AUTOMATIC DATA PROCESSING INC 25,719 49,280,044 0,23 BAKER HUGHES CO 145,252 38,045,240 0,71 BANK OF AMERICA CORPORATION 238,327 74,561,976 1,39 BENTLEY SYSTEMS INC 22,679 15,049,253 0,28 BOOKING HOLDINGS INC 22,679 BRISTOL MYERS SQUIBB COMPANY 116,563 37,470,511 0,69 BROOKFIELD RENEWABLE COR - A BULLINGTON STORES INC CARDINAL HEALTH INC 11,813 9,174,259 0,12 CATERPILLAR INC 21,519 31,548,244 0,62 CARDINAL HEALTH INC 11,813 9,174,259 11,600,056 0,22 CARDINAL HEALTH INC 12,519 31,548,244 0,62 CENCORA INC CENCORA INC CENCORA INC CISCO SYSTEMS INC 10,3566 37,675,838 0,07 CNH INDUSTRIAL NV 15,199 12,491,241 0,23 CROWDSTRIKE HOLDINGS INC 8,264 20,279,444 0,38 CSX CORPORATION 217,766 21,491,241 0,23 CROWDSTRIKE HOLDINGS INC 8,264 20,279,444 0,38 CSX CORPORATION 217,766 21,491,241 0,23 CROWDSTRIKE HOLDINGS INC 47,213 18,844,942 0,35 DOORDASH INC - A 4,884 4,1638,731 0,49 ELEVANCE HEALTH INC 4,213 18,844,942 0,35 DOORDASH INC - A 4,884 4,1638,731 0,49 ELEULINE ROORDASH INC 6,268 26,405,313 0,49 ELEULINE ROORDASH INC 10,050 4,990,308 ELEVANCE HEALTH INC 10,050 4,990,308 0,90 FIDELITY NATIONAL INFORMATION SERVICES INC 7,067 6,488 4,1638,731 0,49 ELEULINE ROORDASH INC 10,050 4,990,308 10,04 4,416,660 0,08 FOX CORP - A 23,703 6,384,591 0,12 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000				•
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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 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	ELEVANCE HEALTH INC	6,268	26,405,313	
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ETSY INC 10,050 4,990,308 0.09 FIDELITY NATIONAL INFORMATION 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		4,845	28,920,094	0.54
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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		10,050	4,990,308	0.09
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GEN DIGITAL INC 123,076 23,907,978 0.45		23,703	6,384,591	0.12
0,7		45,539	11,379,185	0.21
GILEAD SCIENCES INC 68,315 34,349,240 0.64			23,907,978	
	GILEAD SCIENCES INC	68,315	34,349,240	0.64

CONTED STATES (Continued) CODADDY INC - A 29,610 32,345,205 0.60 GSK PLC 75,015 13,199,308 0.25 IEALTHPEAK PROPERTIES INC - REIT 223,102 34,733,560 0.65 IESS CORP 83,030 100,099,161 1.87 IESS CORP 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 IPMORGAN CHASE AND CO 41,149 65,231,263 1.22 KKR & CO INC 32,231 25,931,557 0.48 ILAMB WESTON HOLDINGS INC 34,690 23,961,201 0.45 ILAMB WESTON HOLDINGS 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 METILER-TOLEDO INTERNATIONAL INC MICROSOFT CORP 79,756 25,9024,142 4.83 MOLSON COORS BEVERAGE CO - B 123,906 33,130,622 0.99 NETFILIX INC 5,574 27,979,350 0.52 NEWHONT GOLDCORP CORP 78,226 25,666,834 0.48 NEWS CORP - A 33,020 7,023,912 0.13 NVIDIA CORPORATION 31,366 25,960,08,191 5,02 0.50	Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
GODADDY INC - A GSK PLC GSK PLC T5.015 13,199,308 0.65 HEALTHPEAK PROPERTIES INC - REIT 223,102 34,733,560 0.65 HESS CORP 83,030 100,099,161 1.R7 HOLCIM AG 112,773 8,726,154 13,610,307 0.26 INGERSOLL RAND INC 16,683 13,610,307 0.26 INGERSOLL RAND INC 178,231 INGERSOLL RAND INC 18,520 INGULAT CORP 18,520 12,551,118 0.48 IQVIA HOLDINGS INC 17,556 12,951,118 0.48 IQVIA HOLDINGS INC 32,231 25,931,557 0.48 KLA CORP 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 MCKESSON CORPORATION 13,366 59,560,258 1.11 META PLATFORMS INC 24,142 88,170,796 1.65 MICROSOFT CORP 79,756 259,024,142 4.83 MOLSON COORS BEVERAGE CO - B 123,906 ESTILLER-TOLEDO INTERNATIONAL INC 31,81 META PLATFORD INTERNATIONAL INC 31,81 MOLSON COORS BEVERAGE CO - B 123,906 ESTILLER TOLEDO INTERNATIONAL INC 19,891 MOLSON COORS BEVERAGE CO - B 123,906 SOJA,142 4.83 MOLSON CORPORATION 31,364 02,906,81,91 0.65 MICROSOFT CORP 78,226 025,666,834 NEWS CORP - A NVIDIA CORPORATION 31,364 02,900 08,191 0.04 NUIDIA CORPORATION 31,364 02,900 08,191 0.07 07,023,912 0.13 NVIDIA CORPORATION 31,364 02,900 08,191 0.07 07,023,912 0.13 07,023,9	LINUTED CTATES (Continued)			
GSK PLC HEALTHPEAK PROPERTIES INC - REIT HEALTHPEAK PROPERTIES INC - REIT HESS CORP HESS CORP HOLCIM AG HULDIMA GI LILUMINA INC 16,683 13,610,307 1,06 INSULET CORP 18,520 1,569,49,251 1,06 INSULET CORP 18,520 25,672,783 0,48 IQVIA HOLDINGS INC 7,556 12,951,118 2,941,251 1,06 INSULET CORP 18,520 25,672,783 0,48 IQVIA HOLDINGS INC 7,556 12,951,118 2,44 JPMORGAN CHASE AND CO 41,149 65,231,263 1,22 KKR & CO INC 32,231 25,931,557 0,48 ILA CORP 979 5,817,286 0,11 LAMB WESTON HOLDINGS INC 26,373 45,657,706 45,14 LAMB WESTON HOLDINGS INC 26,373 45,657,706 0,84 MCKESSON CORPORATION 13,366 59,560,258 1,11 META PLATFORMS INC 24,142 88,170,796 MICROSOFT CORP 79,756 MCROSOFT CORP 79,756 MCROSOFT CORP NETILIX INC 55,74 27,979,350 0,52 NEW LINDE PLC 19,891 67,773,120 1,22 NEWMONT GOLDCORP CORP 78,226 PEW LINDE PLC 19,891 67,773,120 1,22 NEWMONT GOLDCORP CORP 78,226 25,666,834 0,48 NUIDIA CORPORATION 31,364 269,008,191 5,02 NUIDIA CORPORATION 31,364 269,008,191 5,02 NUIDIA CORPORATION 31,364 269,008,191 5,02 NUIDIA CORPORATION 40,468 NUIDIA CORPORATION 40,468 NUIDIA CORPORATION 40,468 NEWS CORP - A 30,020 0,70,23,912 0,13 NUIDIA CORPORATION 40,468 1,349 1,502 0,70,23,912 0,13 1,344 1,349 1,502 1,744 1,749 1,744 1,749 1,749 1,741 1,741 1,741 1,741 1,742 1,743 1,744 1,745 1,743 1,744 1,745 1,743 1,744 1,745 1,743 1,744 1,745 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,743 1,744 1,745 1,747 1,744 1,745 1,747 1,744 1,745 1,747 1,744 1,745 1,747 1,744 1,745 1,747 1,744 1,745 1,747 1,744 1,745 1,744 1,745 1,744 1,745 1,744 1,745 1,744 1,745 1,744 1,745 1,744 1,745 1,744 1,745 1,744 1,7		00 (10	00045005	0.60
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HESS CORP				_
HOLCIM AG				
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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 KIA CORP 979 5,817,286 0.11 LAMB WESTON HOLDINGS INC 34,690 23,961,201 0.445 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 METITLER-TOLEDO INTERNATIONAL INC 3,181 34,942,291 0.65 MCIROSOFT CORP 79,756 259,024,142 4.83 MOLSON COORS BEVERAGE CO - B 123,906 53,130,622 0.99 NETIFLIX INC 55,574 27,979,350 0.52 NEW LINDE PLC 19,891 67,773,120 1.27 NEW LINDE PLC 19,891 67,773,120 1.27 NEW LINDE PLC 19,891 67,773,120 1.27 NEW LINDE PLC 33,020 7,023,912 0.13 NVIDIA CORPORATION 31,364 269,008,191 5.02 0.05 0.0				
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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 METHLER-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 NEW LINDE PLC 19,891 67,773,120 1.27 NEW S 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		7,556	12,951,118	0.24
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 METCLER-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 NEW MONT 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 PAYCOM SOFTWARE INC 3,698 8,531,967 0		41,149	65,231,263	1.22
LAMB WESTON HOLDINGS INC 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 MICROSOFT CORP 79,756 259,024,142 4.83 MOLSON COORS BEVERAGE CO - B 123,906 NETFLIX INC 5.574 7,979,350 0.52 NEW LINDE PLC 19,891 67,773,120 1.27 NEWMONT GOLDCORP CORP 78,226 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 7,623,341 PFIZER INC PAPT MARE INC 49,660 11,134,627 0.21 PINTEREST INC PNC INANCIAL SERVICES GROUP INC 24,068 29,635,339 0.55 PROLOGIS INC REIT 44,796 12,789,691 0.24 QUALCOMM INC 5ERVICEN GROUP INC SAMSARA INC - A 19,522 5,182,042 0.10 TARGA RESOURCES CORPORATION 36,910 45,092,738 0.84 TESLA INC 10,957 4,920,354 0.09 TARGET CORPORATION 36,172 49,551,268 0.92 TRANE TECHNOLOGIES PLC 16,814 43,074,680 0.80 TWILLIO INC - A 10,957 4,920,354 0.09	KKR & CO INC	32,231	25,931,557	0.48
LOWE'S COMPANIES INC 26,373 45,557,706 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 59,130,622 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 70,23,912 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 3,698 8,531,967 0.16 PAYCOM SOFTWARE INC 24,068 29,635,339	KLA CORP	979	5,817,286	0.11
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 NEW MONT 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 11,344,627 0.21 <td>LAMB WESTON HOLDINGS INC</td> <td>34,690</td> <td>23,961,201</td> <td>0.45</td>	LAMB WESTON HOLDINGS INC	34,690	23,961,201	0.45
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 11,34,627 0.21	LOWE'S COMPANIES INC	26,373	45,657,706	0.85
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 25,9024,142 4.83 MOLSON COORS BEVERAGE CO - B 123,906 53,130,622 0.99 NETTLIX INC 5.574 27,9979,350 0.52 NEW LINDE PLC 19,891 67,773,120 1.27 NEW MONT 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	MASTERCARD INCORPORATED - A		44,888,007	0.84
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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 3,698 8,531,967 0.16 PAYCOM SOFTWARE INC 49,660 11,134,627 0.21 PEPSICO INC 49,660 11,134,627 0.21 PINTEREST INC 49,660 11,134,627 0.21 PROLOGIS INC REIT 14,796 12,789,691 0.24 QUALCOMM INC 6,390 10,200,706 0.19	META PLATFORMS INC			1.65
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WELLTOWER INC - REIT 33,434 27,116,535 0.51	WELLTOWER INC - REIT	33,434	27,116,535	0.51

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 WORKDAY INC - A ZILLOW GROUP INC - C ZSCALER INC	115,152 2,758 27,024 5,080	4,562,414	0.51 0.09 0.16 0.13
Total listed equities		5,288,199,004	98.74
Derivative financial instruments Forward foreign exchange contracts Morgan Stanley and Co Intl Plc		(2,877,314)	(0.05)
Total derivative financial instruments		(2,877,314)	(0.05)
Total investments Other net assets		5,285,321,690 70,491,017	98.69 1.31
Net assets attributable to unitholders as at 31 May 2024		5,355,812,707	100.00
Total listed equities at cost		4,405,341,752	

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

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

	Percentage of net	Percentage of net
	assets at	assets at
Listed equities	31 May 2024	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
Total listed equities	98.74	97.63
Derivative financial instruments		
Forward foreign exchange contracts	(0.05)	(0.07)
Total derivative financial instruments	(0.05)	(0.07)
Other net assets	1.31	2.44
Net assets attributable to unitholders	100.00	100.00

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
As at 31 May 2024 Financial assets:				HK\$
USD224,229,611	HKD1,750,000,000	28 June 2024	Morgan Stanley and Co Intl Plc	(2,877,314)

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.

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 Amounts due from brokers	5,288,199,004 430,478	4,254,061,947
Amounts receivable on subscription	25,306	4,366,857
Dividends receivable Interest receivable	4,799,544 60,757	6,067,010 54,678
Cash and cash equivalents	65,713,517	99,376,918
Total assets	5,359,228,606	4,363,927,410
Liabilities Derivative financial instruments	2,877,314	3,133,608
Cash collateral payable Amounts payable on redemption	-	2,733,605
Accrued expenses and other payables	538,585	329 653,014
Total liabilities (excluding net assets attributable to unitholders)	3,415,899	6,520,556
Net assets attributable to unitholders	5,355,812,707	4,357,406,854
Number of units in issue	Unit	Unit
Class Classic HKD - AccumulationClass Classic HKD - Distribution	54,900.158	66,564.964
- Class Classic USD - Distribution	22,674.491 128.665	30,625.593 128.665
- Class Classic RMB - Distribution	84,192.627	885.167
- Class Institutional I HKD - Accumulation	163,759,005.025	152,358,304.380
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	HK\$32.69	HK\$28.59

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

	1 December 2023	1 December 2022
	to 31 May 2024	to 31 May 2023
	HK\$	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	660,219,229	145,402,316
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	4,089,044	3,063,838
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	656,115,761	142,299,966
Withholding tax	(11,941,534)	(11,343,275)
Increase in net assets attributable to unitholders from operations	644,174,227	130,956,691

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 Payments on redemption of units	407,411,828 (53,180,202)	205,576,542 (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 Units issued Units redeemed	66,564.964 31,724.417 (43,389.223)	50,216.821 14,956.756 (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 Units issued Units redeemed	30,625.593 11,774.908 (19,726.010)	222,463.747 - (208,698.629)
Units outstanding at the end of the period	22,674.491	13,765.118

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 Units outstanding at the beginning of the period Units issued Units redeemed Units outstanding at the end of the period	1 December 2023 to 31 May 2024 Units 128.665	1 December 2022 to 31 May 2023 Units 128.665
Units - Class Classic RMB - Distribution	1 December 2023	1 December 2022 to
Units outstanding at the beginning of the	to 31 May 2024 Units	31 May 2023 Units
period	885.167	172,514.167
Units issued Units redeemed	83,307.460	(171,629.000)
Units outstanding at the end of the period	84,192.627	<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	163,759,005.025	144,132,166.874

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

Class Classic HKD - Distribution - HKD0.02440 per unit on 30,625.593 units, on ex-date on 1 December 2023 - HKD0.02544 per unit on 31,045.959 units, on ex-date on 2 January 2024 - HKD0.02598 per unit on 35,429.593 units, on ex-date on 1 February 2024 - HKD0.02667 per unit on 35,429.593 units, on ex-date on 1 March 2024 - HKD0.02722 per unit on 22,674.491 units, on ex-date on 2 April 2024 - HKD0.02627 per unit on 22,674.491 units, on ex-date on 2 May 2024	HKD 747 790 920 945 617 596
Class Classic USD - Distribution - USD0.02443 per unit on 128.665 units, on ex-date on 1 December 2023 - USD0.02541 per unit on 128.665 units, on ex-date on 2 January 2024 - USD0.02590 per unit on 128.665 units, on ex-date on 1 February 2024 - USD0.02658 per unit on 128.665 units, on ex-date on 1 March 2024 - USD0.02716 per unit on 128.665 units, on ex-date on 2 April 2024 - USD0.02618 per unit on 128.665 units, on ex-date on 2 May 2024	USD 3 3 3 3 3 3 3 3
Class Classic RMB - Distribution - CNH0.02435 per unit on 885.167 units, on ex-date on 1 December 2023 - CNH0.02529 per unit on 885.167 units, on ex-date on 2 January 2024 - CNH0.02592 per unit on 80,702.487 units, on ex-date on 1 February 2024 - CNH0.02670 per unit on 83,877.890 units, on ex-date on 1 March 2024 - CNH0.02750 per unit on 83,981.816 units, on ex-date on 2 April 2024 - CNH0.02650 per unit on 84,090.320 units, on ex-date on 2 May 2024	CNH 22 22 2,092 2,240 2,310 2,228

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

Class Classic HKD - Distribution - HKD0.02234 per unit on 222,463.747 units, on ex-date on 1 December 2022 - HKD0.02145 per unit on 222,463.747 units, on ex-date on 3 January 2023 - HKD0.02231 per unit on 222,463.747 units, on ex-date on 1 February 2023 - HKD0.02245 per unit on 222,463.747 units, on ex-date on 1 March 2023 - HKD0.02236 per unit on 13,765.118 units, on ex-date on 3 April 2023 - HKD0.02317 per unit on 13,765.118 units, on ex-date on 2 May 2023	HKD 4,970 4,772 4,963 4,994 308 319
Class Classic USD - Distribution - USD0.02248 per unit on 128.665 units, on ex-date on 1 December 2022 - USD0.02162 per unit on 128.665 units, on ex-date on 3 January 2023 - USD0.02239 per unit on 128.665 units, on ex-date on 1 February 2023 - USD0.02245 per unit on 128.665 units, on ex-date on 1 March 2023 - USD0.02222 per unit on 128.665 units, on ex-date on 3 April 2023 - USD0.02300 per unit on 128.665 units, on ex-date on 2 May 2023	USD 3 3 3 3 3 3 3
Class Classic RMB - Distribution - CNHO.02400 per unit on 172,514.167 units, on ex-date on 1 December 2022 - CNHO.02257 per unit on 172,514.167 units, on ex-date on 3 January 2023 - CNHO.02262 per unit on 172,514.167 units, on ex-date on 1 February 2023 - CNHO.02314 per unit on 172,514.167 units, on ex-date on 1 March 2023 - CNHO.02133 per unit on 885.167 units, on ex-date on 3 April 2023 - CNHO.02213 per unit on 885.167 units, on ex-date on 2 May 2023	CNH 4,140 3,894 3,902 3,992 19 20