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,
AMUNDI HK - GLOBAL BOND INCOME FUND,
AMUNDI HK - GUARANTEED FUND 1
AND
AMUNDI HK - MONEY MARKET USD FUND
(SUB-FUNDS OF AMUNDI HK PORTFOLIOS)

UNAUDITED INTERIM REPORT

FOR THE SIX MONTHS ENDED

30 JUNE 2026

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AMUNDI HK PORTFOLIOS

UNAUDITED INTERIM REPORT
FOR THE SIX MONTHS ENDED 30 JUNE 2026

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AMUNDI HK PORTFOLIOS

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FOR THE SIX MONTHS ENDED 30 JUNE 2025

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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 2025.

AMUNDI HK PORTFOLIOS

MANAGEMENT AND ADMINISTRATION

Manager

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Sub-Sub-Investment Manager

(for Global Bond Income Fund)
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75015 Paris
France

Trustee and Registrar

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

Legal Advisors

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

Auditor

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

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 JUNE 2026

	Amundi HK - Defensive Balanced Fund		Amundi HK - Balanced Fund	
	As at 30 June 2026 US$	As at 31 December 2025 US$	As at 30 June 2026 US$	As at 31 December 2025 US$
Assets				
Financial assets at fair value through profit or loss	80,886,829	106,303,442	281,386,654	337,579,371
Derivative financial instruments	713,936	112,288	1,346,700	517,992
Amount due from brokers	170,380	367,918	646,260	168,528
Amount due from unitholders	70,013	1,148,418	46,570	2,123,554
Bank interest receivable	44	35	107	107
Dividend receivable	21,683	12,700	200,312	109,481
Bond interest receivable	567,275	814,657	1,132,776	1,356,187
Deposits with prime brokers	18,540	23,113	69,852	28,148
Cash and cash equivalents	2,193,854	1,179,388	5,028,930	6,150,333
Total assets	84,642,554	109,961,959	289,858,161	348,033,701
Liabilities				
Derivative financial instruments	148,417	132,741	341,779	313,719
Cash collateral payable	630,000	-	1,190,000	-
Amount due to brokers	170,935	128,212	650,747	168,246
Amount due to unitholders	81,401	1,017,244	1,432,726	197,964
Other payables	105,435	145,091	399,138	506,764
Total liabilities (excluding net assets attributable to unitholders)	1,136,188	1,423,288	4,014,390	1,186,693
Net assets attributable to unitholders (in accordance with IFRS Accounting Standards)	83,506,366	108,538,671	285,843,771	346,847,008
Adjustment for establishment costs of the Sub-Fund	23,145	49,007	23,002	49,007
Net assets attributable to unitholders (in accordance with the Explanatory Memorandum)	83,529,511	108,587,678	285,866,773	346,896,015

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Number of units in issue		Net assets attributable to unitholders per unit	
	As at 30 June 2026	As at 31 December 2025	As at 30 June 2026	As at 31 December 2025
Amundi HK - Defensive Balanced Fund				
- Classic USD Accumulation	89,039.410	229,461.525	US$14.09	US$13.63
- Classic USD Distribution	1,092,992.458	1,369,115.377	US$8.03	US$7.97
- Classic HKD Distribution	10,572,454.510	9,015,074.115	HKD8.40	HKD8.25
- Classic RMB Accumulation	66,020.252	107,490.437	CNH11.09	CNH11.03
- Classic RMB Distribution	145,386.252	144,174.332	CNH9.07	CNH9.21
- Classic AUD (Hedged) Distribution	661,134.327	825,622.362	AUD7.84	AUD7.80
- Classic CAD (Hedged) Distribution	1,197,139.087	897,824.847	CAD7.99	CAD7.99
- Classic EUR (Hedged) Distribution	74,998.338	67,333.604	EUR8.00	EUR7.94
- Classic GBP (Hedged) Distribution	490,183.277	408,481.916	GBP8.02	GBP7.97
- Classic NZD (Hedged) Distribution	478,119.118	482,915.018	NZD7.83	NZD7.77
- Classic RMB (Hedged) Accumulation	1,252.012	1,252.012	CNH9.43	CNH9.21
- Classic RMB (Hedged) Distribution	3,498,520.144	3,803,719.748	CNH7.52	CNH7.47
- Institutional II USD Accumulation	328,091.163	328,010.634	US$13.72	US$13.23
- Institutional III USD Accumulation	1,604,441.941	3,543,508.893	US$16.84	US$16.22
- Classic M RMB (Hedged) Accumulation	18,132,725.270	5,522,900.720	CNH1.03	CNH1.00
- Classic M RMB (Hedged) Distribution	6,593,888.270	2,551,813.390	CNH1.02	CNH1.00
- Classic M RMB Accumulation	15,597,905.620	4,942,154.900	CNH1.00	CNH0.99
- Classic M RMB Distribution	14,255,429.200	1,516,736.270	CNH0.97	CNH0.99

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Number of units in issue		Net assets attributable to unitholders per unit	
	As at 30 June 2026	As at 31 December 2025	As at 30 June 2026	As at 31 December 2025
Amundi HK-Balanced Fund				
- Classic USD Accumulation	602,317.181	635,773.772	US$19.71	US$ 18.35
- Classic USD Distribution	7,260,567.382	8,078,435.841	US$10.43	US$9.93
- Classic HKD Accumulation	710,110.751	522,059.492	HKD12.82	HKD11.83
- Classic HKD Distribution	71,767,402.222	78,230,985.032	HKD10.78	HKD10.20
- Classic RMB Accumulation	412,113.532	510,797.056	CNH19.59	CNH18.78
- Classic RMB Distribution	648,755.087	648,236.708	CNH12.82	CNH12.56
- Classic AUD (Hedged) Distribution	3,020,967.805	3,908,059.940	AUD9.61	AUD9.18
- Classic CAD (Hedged) Distribution	711,106.716	609,968.307	CAD11.58	CAD 11.10
- Classic EUR (Hedged) Distribution	309,856.038	351,091.260	EUR11.81	EUR11.26
- Classic GBP (Hedged) Distribution	1,029,852.598	1,343,232.066	GBP10.91	GBP10.41
- Classic NZD (Hedged) Distribution	1,387,569.058	1,734,091.229	NZD11.05	NZD10.53
- Classic RMB (Hedged) Accumulation	161,743.575	273,813.281	CNH18.72	CNH17.66
- Classic RMB (Hedged) Distribution	17,748,106.958	21,456,963.123	CNH10.16	CNH9.70
- Classic A USD Accumulation	6,741.681	6,741.681	US$17.71	US$16.50
- Classic M RMB (Hedged) Accumulation	13,357,400.880	4,751,278.550	CNH1.08	CNH1.00
- Classic M RMB (Hedged) Distribution	2,858,498.240	1,911,007.870	CNH1.07	CNH1.00
- Classic M RMB Accumulation	29,046,899.760	4,939,609.250	CNH1.05	CNH1.00
- Classic M RMB Distribution	8,251,704.220	1,506,938.470	CNH1.02	CNH1.00
- Institutional III USD Accumulation	265,567.791	2,290,248.174	US$25.47	US$23.58

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Amundi HK - Growth Fund		Amundi HK - New Generation Asia Pacific Equity Dividend Fund	
	As at 30 June 2026	As at 31 December 2025	As at 30 June 2026	As at 31 December 2025
	US$	US$	US$	US$
Assets				
Financial assets at fair value through profit or loss	43,874,106	73,455,060	18,889,057	15,413,109
Derivative financial instruments	251,078	98,041	21	46,103
Amounts due from brokers	831,494	264,626	80,673	-
Amounts due from unitholders	206,394	84,520	2,040	-
Bank interest receivable	12	20	7	11
Dividend receivable	48,920	27,360	44,624	14,347
Bond interest receivable	39,135	88,232	-	-
Deposits with prime brokers	6,836	334	97,012	94,956
Cash and cash equivalents	412,476	834,216	279,039	809,856
Total assets	45,670,451	74,852,409	19,392,473	16,378,382
Liabilities				
Derivative financial instruments	116,527	27,672	31,313	211
Amounts due to brokers	573,501	264,123	166,187	-
Amounts due to unitholders	132,830	264,546	-	-
Other payables	112,023	73,544	40,539	94,639
Total liabilities (excluding net assets attributable to unitholders)	934,881	629,885	238,039	94,850
Net assets attributable to unitholders	44,735,570	74,222,524	19,154,434	16,283,532

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Number of units in issue		Net assets attributable to unitholders per unit	
	As at 30 June 2026	As at 31 December 2025	As at 30 June 2026	As at 31 December 2025
Amundi HK-Growth Fund				
- Classic USD Accumulation	36,238.723	58,931.226	US$21.66	US$19.73
- Classic USD Distribution	183,029.341	125,516.231	US$10.85	US$10.06
- Classic RMB (Hedged) Accumulation	15,509.868	15,509.868	CNH11.88	CNH10.96
- Classic RMB (Hedged) Distribution	1,330,076.176	1,429,636.001	CNH9.69	CNH9.00
- Classic HKD Distribution	895.608	895.608	HKD10.09	HKD9.26
- Classic AUD (Hedged) Distribution	157.186	157.186	AUD9.51	AUD8.86
- Classic EUR (Hedged) Distribution	11,808.244	4,730.180	EUR9.62	EUR8.91
- Classic GBP (Hedged) Distribution	92.080	3,563.992	GBP9.67	GBP8.67
- Classic M RMB (Hedged) Accumulation	78,824,128.620	37,003,323.360	CNH1.64	CNH1.54
- Classic M RMB (Hedged) Distribution	17,756,349.680	21,784,865.360	CNH1.18	CNH1.12
- Classic M RMB Accumulation	93,723,340.900	32,488,517.360	CNH1.14	CNH1.05
- Classic M RMB Distribution	12,189,228.450	5,018,378.210	CNH1.12	CNH1.05
- Institutional III USD Accumulation	-	2,023,212.593	-	US$26.01
Amundi HK - New Generation Asia Pacific Equity Dividend Fund				
- Classic USD Accumulation	4,958.131	7,327.287	US$20.91	US$16.91
- Classic USD Distribution I	190,038.949	180,732.540	US$10.40	US$8.58
- Classic HKD Accumulation	38,713.123	120,180.293	HKD19.18	HKD15.40
- Classic HKD Distribution I	1,178,194.400	1,458,613.472	HKD10.48	HKD8.56
- Classic RMB Accumulation	23,748.633	23,484.539	CNH20.65	CNH17.17
- Classic RMB Distribution I	386,779.306	472,138.518	CNH11.43	CNH9.70
- Classic RMB (Hedged) Distribution I	3,207,871.423	3,624,977.586	CNH9.52	CNH7.89
- Classic AUD (Hedged) Accumulation	2,615.973	2,615.973	AUD18.16	AUD14.76
- Classic AUD (Hedged) Distribution I	216,233.486	232,337.479	AUD9.53	AUD7.90
- Classic CAD (Hedged) Distribution I	76.614	76.614	CAD12.67	CAD10.54
- Classic NZD (Hedged) Distribution I	3,282.529	3,282.529	NZD9.81	NZD8.10
- Classic RMB (Hedged) Accumulation	82,185.697	71,311.795	CNH19.44	CNH15.91
- Classic M RMB (Hedged) Accumulation	1,748,200.160	1,948,094.190	CNH1.42	CNH1.16
- Classic M RMB (Hedged) Distribution	2,619,304.870	3,823,457.780	CNH0.93	CNH0.77
- Institutional II USD Accumulation	309,047.859	289,176.837	US$24.89	US$19.99

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Amundi HK - Disruptive Opportunities Equity Fund		Amundi HK - Global Bond Income Fund	
	As at 30 June 2026 US$	As at 31 December 2025 US$	As at 30 June 2026 US$	As at 31 December 2025 US$
Assets				
Financial assets at fair value through profit or loss	163,628,683	165,983,276	31,582,164	30,255,139
Derivative financial instruments	14,675	839,114	235,818	1,493
Amount due from brokers	4,278,707	1,636,312	273,375	-
Amount due from unitholders	1,232,743	2,611,439	-	-
Bank interest receivable	81	105	9	15
Dividend receivable	34,688	15,741	-	-
Bond interest receivable	-	-	416,691	403,377
Deposits within brokers	4,345	24,216	-	64,514
Cash and cash equivalents	1,900,229	4,291,962	554,147	1,150,929
Total assets	171,094,151	175,402,165	33,062,204	31,875,467
Liabilities				
Derivative financial instruments	528,994	48,924	52	230,559
Amount due to brokers	2,163,083	1,635,458	712,885	-
Amount due to unitholders	824,135	3,124,459	-	-
Other payables	292,001	333,811	83,849	14,613
Total liabilities (excluding net assets attributable to unitholders)	3,808,213	5,142,652	796,786	245,172
Net assets attributable to unitholders (in accordance with IFRS Accounting Standards)	167,285,938	170,259,513	32,265,418	31,630,295
Adjustment for establishment costs of the Sub-Fund	-	-	16,447	21,870
Net assets attributable to unitholders (in accordance with the Explanatory Memorandum)	167,285,938	170,259,513	32,281,865	31,652,165

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Number of units in issue		Net assets attributable to unitholders per unit	
	As at 30 June 2026	As at 31 December 2025	As at 30 June 2026	As at 31 December 2025
Amundi HK - Disruptive Opportunities Equity Fund				
- Classic USD Accumulation	171,890.488	175,537.293	US$30.16	US$26.02
- Classic USD Distribution	957,629.341	1,119,083.638	US$21.75	US$18.86
- Classic HKD Distribution	4,550,947.689	4,662,072.561	HKD21.86	HKD18.84
- Classic RMB Distribution	557,212.344	668,287.199	CNH21.64	CNH19.26
- Classic AUD (Hedged) Distribution	262,373.257	243,769.772	AUD19.32	AUD16.89
- Classic CAD (Hedged) Distribution	144,236.177	152,351.836	CAD29.39	CAD25.78
- Classic EUR (Hedged) Distribution	59,218.715	70,624.144	EUR17.75	EUR15.51
- Classic GBP (Hedged) Distribution	41,833.082	62,906.868	GBP18.11	GBP15.78
- Classic NZD (Hedged) Distribution	14,567.582	13,547.717	NZD21.77	NZD19.00
- Classic RMB (Hedged) Distribution	1,068,939.701	1,129,094.478	CNH19.62	CNH17.17
- Classic M RMB (Hedged) Accumulation	408,512,393.240	407,562,351.870	CNH1.50	CNH1.33
- Classic M RMB (Hedged) Distribution	25,929,348.640	90,744,194.180	CNH1.39	CNH1.19
- Classic M RMB Accumulation	45,524,675.940	69,188,147.440	CNH1.21	CNH1.05
- Classic M RMB Distribution	2,391,328.430	3,451,950.900	CNH1.22	CNH1.12
- Institutional III USD Accumulation	311,382.088	562,499.137	US$34.90	US$29.86
Amundi HK - Global Bond Income Fund				
- Classic USD Accumulation	981.695	981.695	US$10.64	US$10.48
- Classic USD Distribution	500.000	500.000	US$9.89	US$10.07
- Classic HKD Accumulation	3,900.000	3,900.000	HKD10.75	HKD10.51
- Classic HKD Distribution	3,900.000	3,900.000	HKD10.00	HKD10.12
- Classic RMB Distribution	3,700.000	3,700.000	CNH9.30	CNH9.77
- Classic RMB (Hedged) Distribution	3,700.000	3,700.000	CNH9.84	CNH10.05
- Institutional III USD Accumulation	299,700.000	299,700.000	US$107.59	US$105.49

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Amundi HK - Guaranteed Fund 1	
	As at 30 June 2026	As at 31 December 2025
	US$	US$
Assets		
Financial assets at fair value through profit or loss	18,684,427	19,083,015
Derivative financial instruments	279,535	514,017
Bank interest receivable	3	3
Bond interest receivable	77,407	113,521
Cash and cash equivalents	123,170	127,583
Total assets	19,164,542	19,838,139
Liabilities		
Cash collateral payable	290,000	550,000
Amount due to brokers	112,937	-
Amount due to unitholders	-	990
Establishment cost payable	1,956	4,623
Other payables	97,763	78,603
Total liabilities (excluding net assets attributable to unitholders)	502,656	634,217
Net assets attributable to unitholders (in accordance with IFRS Accounting Standards)	18,661,886	19,203,922
Adjustment for establishment costs of the Sub-Fund	32,852	47,390
Net assets attributable to unitholders (in accordance with the Explanatory Memorandum)	18,694,738	19,251,312
Number of units in issue	Unit	Unit
- Institutional	186,543.439	190,624.935
Net assets attributable to unitholders per unit	US$	US$
- Institutional	100.21	100.99

AMUNDI HK PORTFOLIOS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Amundi HK - Money Market USD Fund	
	As at 30 June 2026	As at 31 December 2025
	US$	US$
Assets		
Financial assets at fair value through profit or loss	9,933,657	41,063,963
Bank interest receivable	1	24
Cash and cash equivalents	13,015	1,061,402
Total assets	9,946,673	42,125,389
Liabilities		
Amounts due to unitholders	-	1,020,275
Other payables	4,893	7,454
Total liabilities	4,893	1,027,729
Equity		
Net assets attributable to unitholders	9,941,780	41,097,660
Number of units in issue	Unit	Unit
- Institutional	780,344.806	3,283,091.531
Net assets attributable to unitholders per unit	US$	US$
- Institutional	12.74	12.52

AMUNDI HK PORTFOLIOS

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026

	Amundi HK - Defensive Balanced Fund		Amundi HK - Balanced Fund	
	1 January 2026 to 30 June 2026 US$	1 January 2025 to 30 June 2025 US$	1 January 2026 to 30 June 2026 US$	1 January 2025 to 30 June 2025 US$
Income/(loss)				
Dividend income	294,389	352,565	2,223,589	3,019,568
Bond interest	1,320,127	1,486,472	2,207,479	2,725,193
Interest income	11,858	9,697	24,153	40,609
Net gains on financial assets at fair value through profit or loss and derivative financial instruments	2,614,503	6,967,688	23,381,527	33,784,923
Net exchange losses	(104,436)	(206,586)	(231,591)	(382,826)
Other income	28	-	148	-
Total net income	4,136,469	8,609,836	27,605,305	39,187,467
Expenses				
Management fee	377,448	377,540	1,779,133	2,111,245
Trustee fee	45,678	47,719	144,251	171,364
Registrar fee	26,640	23,150	55,835	43,358
Legal and professional fees	3,084	3,214	6,555	7,828
Valuation expenses	107,100	84,000	113,050	90,000
Bank and sub-custodian charges	7,233	7,096	23,692	26,631
Transaction costs	25,945	24,700	146,742	202,411
Auditor's remuneration	6,093	5,361	21,717	21,238
Establishment costs	49,007	-	49,007	-
Other operating expenses	71,160	41,105	110,374	57,907
Total operating expenses	719,388	613,885	2,450,356	2,731,982
Net operating profit	3,417,081	7,995,951	25,154,949	36,455,485
Finance costs				
Distributions to unitholders	(987,165)	(1,031,239)	(5,526,974)	(6,889,229)
Net income after distributions and before tax	2,429,916	6,964,712	19,627,975	29,566,256
Withholding tax	(55,818)	(67,231)	(378,876)	(488,383)
Increase in net assets attributable to unitholders from operations (in accordance with IFRS Accounting Standards)	2,374,098	6,897,481	19,249,099	29,077,873
Adjustment for establishment costs of the Sub-Fund	23,145	-	23,002	-
Increase in net assets attributable to unitholders from operations (in accordance with the Explanatory Memorandum	2,397,243	6,897,481	19,272,101	29,077,873

AMUNDI HK PORTFOLIOS

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

	Amundi HK - Growth Fund		Amundi HK - New Generation Asia Pacific Equity Dividend Fund	
	1 January 2026 to 30 June 2026 US$	1 January 2025 to 30 June 2025 US$	1 January 2026 to 30 June 2026 US$	1 January 2025 to 30 June 2025 US$
Income/(loss)				
Dividend income	912,765	632,503	246,135	226,328
Bond interest	139,428	129,529	-	-
Interest income	8,720	5,016	6,447	10,787
Net gains on financial assets at fair value through profit or loss and derivative financial instruments	9,989,951	5,308,050	4,207,220	1,391,501
Net exchange losses	(79,440)	(1,475)	(14,270)	(5,814)
Other income	326	-	-	-
Total net income	10,971,750	6,073,623	4,445,532	1,622,802
Expenses				
Management fee	396,925	128,986	90,710	69,497
Trustee fee	42,488	25,056	8,201	6,227
Registrar fee	19,517	10,731	12,707	12,893
Legal and professional fees	2,454	6,041	11,463	18,460
Valuation expenses	75,950	66,450	89,250	90,000
Bank and sub-custodian charges	6,502	3,852	2,874	1,871
Transaction costs	97,472	38,814	28,915	12,650
Auditor's remuneration	3,272	2,403	818	1,015
Other operating expenses	161,922	61,333	24,692	16,567
Total operating expenses	806,502	343,666	269,630	229,180
Net operating profit	10,165,248	5,729,957	4,175,902	1,393,622
Finance costs				
Distributions to unitholders	(102,881)	(68,269)	(171,282)	(164,628)
Net income after distributions and before tax	10,062,367	5,661,688	4,004,620	1,228,994
Withholding tax	(168,964)	(105,729)	23,164	7,626
Increase in net assets attributable to unitholders from operations	9,893,403	5,555,959	4,027,784	1,236,620

AMUNDI HK PORTFOLIOS

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

	Amundi HK - Disruptive Opportunities Equity Fund		Amundi HK - Global Bond Income Fund	
	1 January 2026 to 30 June 2026	1 January 2025 to 30 June 2025	1 January 2026 to 30 June 2026	7 May 2025[1] to 30 June 2025
	US$	US$	US$	US$
Income/(loss)				
Dividend income	519,154	733,094	-	-
Bond interest	-	-	759,046	187,663
Interest income	16,045	52,217	2,282	1,613
Net (losses)/gains on financial assets at fair value through profit or loss and derivative financial instruments	27,558,483	12,322,852	(8,777)	360,084
Net exchange (losses)/ gains	(10,433)	23,688	(39,576)	(25,970)
Other income	11	-	96	-
Total net income	28,083,260	13,131,851	713,071	523,390
Expenses				
Management fee	1,275,192	1,074,802	179	45
Trustee fee	74,190	77,131	13,849	3,902
Registrar fee	51,316	45,304	1,767	4,117
Legal and professional fees	2,165	4,931	375	178
Valuation expenses	89,250	80,150	41,300	12,950
Bank and sub-custodian charges	8,778	9,107	1,960	463
Transaction costs	19,428	50,438	105	-
Auditor's remuneration	9,733	4,042	1,711	749
Establishment costs	-	-	21,870	1,618
Other operating expenses	35,498	44,210	8,509	30,237
Total operating expenses	1,565,550	1,390,115	91,625	54,259
Net operating profit	26,517,710	11,741,736	621,446	469,131
Finance costs				
Distributions to unitholders	(189,072)	(222,534)	(596)	(104)
Net income after distributions and before tax	26,328,638	11,519,202	620,850	469,027
Withholding tax	(111,634)	(149,840)	(7,597)	(399)
Increase in net assets attributable to unitholders from operations (in accordance with IFRS Accounting Standards)	26,217,004	11,369,362	613,253	468,628
Adjustment for establishment costs of the Sub-Fund	-	-	16,447	27,382
Increase in net assets attributable to unitholders from operations (in accordance with the Explanatory Memorandum	26,217,004	11,369,362	629,700	496,010

[1] The date of commencement of operations for Amundi HK - Global Bond Income Fund was 7 May 2025.

AMUNDI HK PORTFOLIOS

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

	Amundi HK - Guaranteed Fund 1[1]
	1 January 2026 to 30 June 2026
	US$
Income/(loss)	
Bond interest	481,229
Interest income	477
Net losses on financial assets at fair value through profit or loss and derivative financial instruments	(168,719)
Net exchange losses	(2)
Total net income	312,985
Expenses	
Management fee	112,466
Trustee fee	3,280
Registrar fee	1,916
Legal and professional fees	156
Valuation expenses	300
Bank and sub-custodian charges	982
Guarantor fee	9,372
Auditor's remuneration	1,071
Establishment costs	47,390
Other operating expenses	22,303
Total operating expenses	199,236
Net operating profit	113,749
Finance costs	
Distributions to unitholders	(295,469)
Net income after distributions and before tax	(181,720)
Withholding tax	-
Decrease in net assets attributable to unitholders from operations (in accordance with IFRS Accounting Standards)	(181,720)
Adjustment for establishment costs of the Sub-Fund	32,852
Decrease in net assets attributable to unitholders from operations (in accordance with the Explanatory Memorandum	(148,868)

[1] The date of commencement of operations for Amundi HK - Guarantee Fund 1 was 28 July 2025.

AMUNDI HK PORTFOLIOS

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

	Amundi HK - Money Market USD Fund	
	1 January 2026 to 30 June 2026	1 January 2025 to 30 June 2025
	US$	US$
Income		
Interest income	4,839	1,290
Net gains on financial assets at fair value through profit or loss and derivative financial instruments	570,150	753,501
Total net income	574,989	754,791
Expenses		
Trustee fee	7,023	7,795
Registrar fee	4,057	6,011
Legal and professional fees	427	429
Valuation expenses	5,950	6,000
Auditor's remuneration	1,926	1,455
Other operating expenses	6,307	7,473
Total operating expenses	25,690	29,163
Total comprehensive income for the period	549,299	725,628

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026

	Amundi HK - Defensive Balanced Fund		Amundi HK - Balanced Fund	
	1 January 2026 to 30 June 2026	1 January 2025 to 30 June 2025	1 January 2026 to 30 June 2026	1 January 2025 to 30 June 2025
	US$	US$	US$	US$
Net assets attributable to unitholders at the beginning of the period	108,587,678	114,987,821	346,896,015	418,919,349
Subscription of units	19,967,479	6,582,660	41,606,972	14,623,011
Redemption of units	(47,422,889)	(19,422,990)	(121,908,315)	(80,233,344)
Net redemptions	(27,455,410)	(12,840,330)	(80,301,343)	(65,610,333)
Increase in net assets attributable to unitholders from operations	2,397,243	6,897,481	19,272,101	29,077,873
Net assets attributable to unitholders at the end of the period	83,529,511	109,044,972	285,866,773	382,386,889

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

Amundi HK - Defensive Balanced Fund

	Classic USD Accumulation		Classic USD Distribution		Classic HKD Distribution		Classic RMB Accumulation	
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	229,461.525	399,998.753	1,369,115.377	1,725,771.615	9,015,074.115	11,549,905.039	107,490.437	13,650.330
Units subscribed	772.386	10,584.011	97,460.875	157,355.144	4,971,538.629	1,809,007.930	12,758.321	22,205.851
Units redeemed	(141,194.501)	(127,126.512)	(373,583.794)	(580,312.563)	(3,414,158.234)	(3,428,968.287)	(54,228.506)	(1,497.808)
Units at the end of the period	89,039.410	283,456.252	1,092,992.458	1,302,814.196	10,572,454.510	9,929,944.682	66,020.252	34,358.373

	Classic RMB Distribution		Classic AUD (Hedged) Distribution		Classic CAD (Hedged) Distribution		Classic EUR (Hedged) Distribution	
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	144,174.332	34,992.010	825,622.362	891,098.806	897,824.847	1,324,003.072	67,333.604	55,223.151
Units subscribed	2,321.797	-	32,605.882	579.221	458,475.330	16,893.606	12,664.734	43,021.824
Units redeemed	(1,109.877)	-	(197,093.917)	(63,652.162)	(159,161.090)	(281,173.183)	(5,000.000)	(4,277.677)
Units at the end of the period	145,386.252	34,992.010	661,134.327	828,025.865	1,197,139.087	1,059,723.495	74,998.338	93,967.298

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

Amundi HK - Defensive Balanced Fund (Continued)

	Classic GBP (Hedged) Distribution		Classic NZD (Hedged) Distribution		Classic RMB (Hedged) Accumulation		Classic RMB (Hedged) Distribution	
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	408,481.916	710,533.730	482,915.018	593,335.327	1,252.012	1,252.012	3,803,719.748	4,854,361.955
Units subscribed	105,498.730	39,116.907	123,983.858	16,677.897	-	-	117,774.956	230,843.120
Units redeemed	(23,797.369)	(176,355.337)	(128,779.758)	(130,486.993)	-	-	(422,974.560)	(862,837.000)
Units at the end of the period	490,183.277	573,295.300	478,119.118	479,526.231	1,252.012	1,252.012	3,498,520.144	4,222,368.075

	Institutional II USD Accumulation		Institutional III USD Accumulation		Classic M RMB (Hedged) Accumulation	Classic M RMB (Hedged) Distribution
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2026 to 30 June 2026 Number of units
Units at the beginning of the period	328,010.634	327,849.785	3,543,508.893	3,833,926.654	5,522,900.720	2,551,813.390
Units subscribed	80.529	81.527	101,886.225	213,496.123	16,725,751.250	6,015,369.000
Units redeemed	-	-	(2,040,953.177)	(396,778.459)	(4,115,926.700)	(1,973,294.120)
Units at the end of the period	328,091.163	327,931.312	1,604,441.941	3,650,644.318	18,132,725.270	6,593,888.270

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

Amundi HK - Defensive Balanced Fund (Continued)

	Classic M RMB Accumulation 1 January 2026 to 30 June 2026 Number of units	Classic M RMB Distribution 1 January 2026 to 30 June 2026 Number of units
Units at the beginning of the period	4,942,154.900	1,516,736.270
Units subscribed	12,601,820.070	15,383,812.400
Units redeemed	(1,946,069.350)	(2,645,119.470)
Units at the end of the period	15,597,905.620	14,255,429.200

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

Amundi HK - Balanced Fund

	Classic USD Accumulation		Classic USD Distribution		Classic HKD Accumulation		Classic HKD Distribution	
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	635,773.772	763,824.907	8,078,435.841	12,841,227.728	522,059.492	89,018.199	78,230,985.032	112,722,597.630
Units subscribed	146,914.260	35,597.680	854,972.873	451,269.113	265,802.010	44,689.997	8,099,449.333	6,173,117.771
Units redeemed	(180,370.851)	(173,415.694)	(1,672,841.332)	(3,192,842.963)	(77,750.751)	(80,666.841)	(14,563,032.143)	(24,296,276.165)
Units at the end of the period	602,317.181	626,006.893	7,260,567.382	10,099,653.878	710,110.751	53,041.355	71,767,402.222	94,599,439.236

	Classic RMB Accumulation		Classic RMB Distribution		Classic AUD (Hedged) Distribution		Classic CAD (Hedged) Distribution	
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	510,797.056	235,216.350	648,236.708	392,244.098	3,908,059.940	5,372,925.012	609,968.307	851,032.673
Units subscribed	41,520.494	43,197.865	96,091.601	46,555.997	452,940.062	285,818.692	338,166.035	14,815.574
Units redeemed	(140,204.018)	(52,583.616)	(95,573.222)	(15,009.216)	(1,340,032.197)	(1,248,464.790)	(237,027.626)	(128,750.569)
Units at the end of the period	412,113.532	225,830.599	648,755.087	423,790.879	3,020,967.805	4,410,278.914	711,106.716	737,097.678

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

Amundi HK - Balanced Fund (Continued)

	Classic EUR (Hedged) Distribution		Classic GBP (Hedged) Distribution		Classic NZD (Hedged) Distribution		Classic RMB (Hedged) Accumulation	
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	351,091.260	393,741.170	1,343,232.066	1,878,915.001	1,734,091.229	2,178,261.060	273,813.281	463,300.228
Units subscribed	60,757.094	8,512.563	138,510.158	71,903.560	269,288.779	126,009.795	82,799.454	43,600.889
Units redeemed	(101,992.316)	(39,725.906)	(451,889.626)	(333,528.961)	(615,810.950)	(447,035.820)	(194,869.160)	(2,071.618)
Units at the end of the period	309,856.038	362,527.827	1,029,852.598	1,617,289.600	1,387,569.058	1,857,235.035	161,743.575	504,829.499

	Classic RMB (Hedged) Distribution		Classic A USD Accumulation		Classic M RMB (Hedged) Accumulation	Classic M RMB (Hedged) Distribution
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2026 to 30 June 2026 Number of units
Units at the beginning of the period	21,456,963.123	29,513,015.370	6,741.681	6,741.681	4,751,278.550	1,911,007.870
Units subscribed	933,679.900	324,749.789	-	-	12,287,465.250	4,691,471.140
Units redeemed	(4,642,536.065)	(3,696,219.950)	-	-	(3,681,342.920)	(3,743,980.770)
Units at the end of the period	17,748,106.958	26,141,545.209	6,741.681	6,741.681	13,357,400.880	2,858,498.240

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

Amundi HK - Balanced Fund (Continued)

	Classic M RMB Accumulation	Classic M RMB Distribution	Institutional III USD Accumulation	
	1 January 2026 to 30 June 2026 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of Units
Units at the beginning of the period	4,939,609.250	1,506,938.470	2,290,248.174	2,496,866.335
Units subscribed	28,204,554.740	9,072,946.140	31,068.592	110,826.960
Units redeemed	(4,097,264.230)	(2,328,180.390)	(2,055,748.975)	(174,883.921)
Units at the end of the period	29,046,899.760	8,251,704.220	265,567.791	2,432,809.374

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

	Amundi HK - Growth Fund		Amundi HK - New Generation Asia Pacific Equity Dividend Fund	
	1 January 2026 to 30 June 2026	1 January 2025 to 30 June 2025	1 January 2026 to 30 June 2026	1 January 2025 to 30 June 2025
	US$	US$	US$	US$
Net assets attributable to unitholders at the beginning of the period	74,222,524	57,829,273	16,283,532	17,562,169
Subscription of units	61,245,954	5,844,252	5,034,038	78,562
Redemption of units	(100,626,311)	(9,496,259)	(6,190,920)	(4,183,900)
Net redemptions	(39,380,357)	(3,652,007)	(1,156,882)	(4,105,338)
Increase in net assets attributable to unitholders from operations	9,893,403	5,555,959	4,027,784	1,236,620
Net assets attributable to unitholders at the end of the period	44,735,570	59,733,225	19,154,434	14,693,451

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

Amundi HK - Growth Fund

	Classic USD Accumulation		Classic USD Distribution		Classic RMB (Hedged) Accumulation		Classic RMB (Hedged) Distribution	
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	58,931.226	111,043.895	125,516.231	82,664.901	15,509.868	6,363.898	1,429,636.001	1,560,523.697
Units subscribed	8,014.842	2,631.390	108,836.022	4,773.424	-	-	20,754.304	-
Units redeemed	(30,707.345)	(60,168.454)	(51,322.912)	(1,096.183)	-	-	(120,314.129)	-
Units at the end of the period	36,238.723	53,506.831	183,029.341	86,342.142	15,509.868	6,363.898	1,330,076.176	1,560,523.697

	Classic HKD Distribution		Classic AUD (Hedged) Distribution		Classic EUR (Hedged) Distribution		Classic GBP (Hedged) Distribution	
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	895.608	895.608	157.186	157.186	4,730.180	1,347.993	3,563.992	92.080
Units subscribed	-	-	-	-	10,460.251	-	976.066	-
Units redeemed	-	-	-	-	(3,382.187)	-	(4,447.978)	-
Units at the end of the period	895.608	895.608	157.186	157.186	11,808.244	1,347.993	92.080	92.080

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

Amundi HK - Growth Fund (Continued)

	Classic M RMB (Hedged) Accumulation		Classic M RMB (Hedged) Distribution		Classic M RMB Accumulation		Classic M RMB Distribution	
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	37,003,323.360	25,905,802.150	21,784,865.360	28,740,022.720	32,488,517.360	-	5,018,378.210	-
Units subscribed	123,588,492.930	3,492,240.990	6,212,377.970	2,664,397.460	158,786,993.090	650,000.000	21,925,794.080	14,550.000
Units redeemed	(81,767,687.670)	(5,755,220.490)	(10,240,893.650)	(6,954,325.440)	(97,552,169.550)	-	(14,754,943.840)	-
Units at the end of the period	78,824,128.620	23,642,822.650	17,756,349.680	24,450,094.740	93,723,340.900	650,000.000	12,189,228.450	14,550.000

	Institutional III USD Accumulation	
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	2,023,212.593	2,102,786.862
Units subscribed	94,246.509	209,170.868
Units redeemed	(2,117,459.102)	(291,511.944)
Units at the end of the period	-	2,020,445.786

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

Amundi HK - New Generation Asia Pacific Equity Dividend Fund

	Classic USD Accumulation		Classic USD Distribution I		Classic HKD Accumulation		Classic HKD Distribution I	
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	7,327.287	7,344.752	180,732.540	209,705.085	120,180.293	198,505.648	1,458,613.472	1,657,654.101
Units subscribed	7,419.982	747.439	27,024.549	791.733	624.745	-	3,389,060.816	406.696
Units redeemed	(9,789.138)	(764.904)	(17,718.140)	(791.733)	(82,091.915)	(73,081.552)	(3,669,479.888)	(260,540.520)
Units at the end of the period	4,958.131	7,327.287	190,038.949	209,705.085	38,713.123	125,424.096	1,178,194.400	1,397,520.277

	Classic RMB Accumulation		Classic RMB Distribution I		Classic AUD (Hedged) Accumulation		Classic AUD (Hedged) Distribution I	
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	23,484.539	23,484.539	472,138.518	380,630.671	2,615.973	2,615.973	232,337.479	222,541.204
Units subscribed	264.094	-	95,453.845	-	-	-	43,490.852	9,761.689
Units redeemed	-	-	(180,813.057)	(9,009.146)	-	-	(59,594.845)	(8,111.050)
Units at the end of the period	23,748.633	23,484.539	386,779.306	371,621.525	2,615.973	2,615.973	216,233.486	224,191.843

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

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 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	76.614	76.614	3,282.529	3,282.529	71,311.795	117,452.023	3,624,977.586	4,282,116.787
Units subscribed	-	-	-	-	10,873.902	-	70,052.067	35,139.492
Units redeemed	-	-	-	-	-	(28,066.834)	(487,158.230)	(433,721.852)
Units at the end of the period	76.614	76.614	3,282.529	3,282.529	82,185.697	89,385.189	3,207,871.423	3,883,534.427

	Classic M RMB (Hedged) Accumulation		Classic M RMB (Hedged) Distribution		Institutional II USD Accumulation	
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	1,948,094.190	3,156,035.650	3,823,457.780	5,806,310.190	289,176.837	482,188.345
Units subscribed	-	-	-	-	23,210.756	-
Units redeemed	(199,894.030)	(1,015,519.030)	(1,204,152.910)	(1,616,704.890)	(3,339.734)	(193,011.508)
Units at the end of the period	1,748,200.160	2,140,516.620	2,619,304.870	4,189,605.300	309,047.859	289,176.837

AMUNDI HK PORTFOLIOS
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

	Amundi HK - Disruptive Opportunities Equity Fund		Amundi HK - Global Bond Income Fund	
	1 January 2026 to 30 June 2026	1 January 2025 to 30 June 2025	1 January 2026 to 30 June 2026	1 January 2025 to 30 June 2025
	US$	US$	US$	US$
Net assets attributable to unitholders at the beginning of the period	170,259,513	135,605,404	31,652,165	-
Subscription of units	77,998,885	112,720,999	-	30,000,306
Redemption of units	(107,189,464)	(82,215,411)	-	-
Net (redemptions)/subscriptions	(29,190,579)	30,505,588	-	30,000,306
Increase in net assets attributable to unitholders from operations	26,217,004	11,369,362	629,700	496,010
Net assets attributable to unitholders at the end of the period	167,285,938	177,480,354	32,281,865	30,496,316

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

Amundi HK - Disruptive Opportunities Equity Fund

	Classic USD Accumulation		Classic USD Distribution		Classic HKD Distribution		Classic RMB Distribution	
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	175,537.293	207,262.746	1,119,083.638	1,455,863.583	4,662,072.561	6,012,584.199	668,287.199	648,178.187
Units subscribed	1,969.998	1,428.132	83,270.935	238,714.106	749,965.543	1,190,080.979	219,760.099	291,716.972
Units redeemed	(5,616.803)	(13,564.806)	(244,725.232)	(325,868.010)	(861,090.415)	(1,310,284.657)	(330,834.954)	(170,592.939)
Units at the end of the period	171,890.488	195,126.072	957,629.341	1,368,709.679	4,550,947.689	5,892,380.521	557,212.344	769,302.220

	Classic AUD (Hedged) Distribution		Classic CAD (Hedged) Distribution		Classic EUR (Hedged) Distribution		Classic GBP (Hedged) Distribution	
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	243,769.772	432,750.632	152,351.836	147,531.228	70,624.144	81,820.873	62,906.868	104,083.984
Units subscribed	64,273.853	61,084.282	34,432.644	90,354.317	1,344.482	12,046.979	12,391.910	10,963.903
Units redeemed	(45,670.368)	(170,261.979)	(42,548.303)	(48,373.431)	(12,749.911)	(21,438.709)	(33,465.696)	(23,351.569)
Units at the end of the period	262,373.257	323,572.935	144,236.177	189,512.114	59,218.715	72,429.143	41,833.082	91,696.318

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

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 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	13,547.717	23,525.017	1,129,094.478	1,575,272.985	407,562,351.870	212,674,996.860	90,744,194.180	41,880,192.640
Units subscribed	3,003.227	204,001.359	341,343.510	364,734.201	319,863,133.980	398,340,528.950	13,212,540.660	119,864,805.380
Units redeemed	(1,983.362)	(213,620.196)	(401,498.287)	(465,283.441)	(318,913,092.610)	(165,310,944.530)	(78,027,386.200)	(54,106,294.730)
Units at the end of the period	14,567.582	13,906.180	1,068,939.701	1,474,723.745	408,512,393.240	445,704,581.280	25,929,348.640	107,638,703.290

	Institutional III USD Accumulation		Classic M RMB Accumulation		Classic M RMB Distribution	
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	562,499.137	1,468,369.427	69,188,147.440	-	3,451,950.900	-
Units subscribed	19,955.002	708,731.517	31,155,517.320	1,031,722.300	2,560,854.800	155,301.310
Units redeemed	(271,072.051)	(1,241,177.904)	(54,818,988.820)	-	(3,621,477.270)	-
Units at the end of the period	311,382.088	935,923.040	45,524,675.940	1,031,722.300	2,391,328.430	155,301.310

AMUNDI HK PORTFOLIOS

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

Amundi HK - Global Bond Income Fund

	Classic USD Accumulation		Classic USD Distribution		Classic HKD Accumulation		Classic HKD Distribution	
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	981.695	-	500.000	-	3,900.000	-	3,900.000	-
Units subscribed	-	500.000	-	500.000	-	3,900.000	-	3,900.000
Units redeemed	-	-	-	-	-	-	-	-
Units at the end of the period	981.695	500.000	500.000	500.000	3,900.000	3,900.000	3,900.000	3,900.000

	Classic RMB Distribution		Classic RMB (Hedged) Distribution		Institutional III USD Accumulation	
	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units	1 January 2026 to 30 June 2026 Number of units	1 January 2025 to 30 June 2025 Number of units
Units at the beginning of the period	3,700.000	-	3,700.000	-	299,700.000	-
Units subscribed	-	3,700.000	-	3,700.000	-	299,700.000
Units redeemed	-	-	-	-	-	-
Units at the end of the period	3,700.000	3,700.000	3,700.000	3,700.000	299,700.000	299,700.000

AMUNDI HK PORTFOLIOS
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026 (CONTINUED)

	Amundi HK - Guaranteed Fund 1
	1 January 2026 to 30 June 2026
	US$
Net assets attributable to unitholders at the beginning of the period	19,251,312
Subscription of units	-
Redemption of units	(407,706)
Net redemptions	(407,706)
Decrease in net assets attributable to unitholders from operations	(148,868)
Net assets attributable to unitholders at the end of the period	18,694,738

	Institutional
	1 January 2026 to 30 June 2026
	Units
Units outstanding at the beginning of the period	190,624.935
Units subscribed	-
Units redeemed	(4,081.496)
Units outstanding at the end of the period	186,543.439

AMUNDI HK PORTFOLIOS

STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026

	Amundi HK - Money Market USD Fund	
	1 January 2026 to 30 June 2026	1 January 2025 to 30 June 2025
	US$	US$
Balance at the beginning of the period	41,097,660	33,839,495
Subscription of units	3,122,677	7,525,441
Redemption of units	(34,827,856)	(4,768,334)
Net (redemptions)/subscriptions	(31,705,179)	2,757,107
Total comprehensive income for the period	549,299	725,628
Balance at the end of the period	9,941,780	37,322,230

	Institutional	
	1 January 2026 to 30 June 2026	1 January 2025 to 30 June 2025
	Units	Units
Units outstanding at the beginning of the period	3,283,091.531	2,817,334.874
Units subscribed	248,255.102	618,954.741
Units redeemed	(2,751,001.827)	(392,872.739)
Units outstanding at the end of the period	780,344.806	3,043,416.876

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED)
FOR THE SIX MONTHS ENDED 30 JUNE 2026

During the period from 1 January 2026 to 30 June 2026, Amundi HK - Money Market USD Fund did not make any distributions.

During the period from 1 January 2026 to 30 June 2026, 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 - Global Bond Income Fund made the following distributions.

	For the period from 1 January 2026 to 30 June 2026
Amundi HK - Defensive Balanced Fund	
Classic USD Distribution	**US$**
- US$0.03243 per unit on 1,369,115.377 units, on ex-date on 2 January 2026	44,400
- US$0.03280 per unit on 1,313,286.486 units, on ex-date on 2 February 2026	43,076
- US$0.03304 per unit on 1,169,106.002 units, on ex-date on 2 March 2026	38,627
- US$0.03178 per unit on 1,175,802.924 units, on ex-date on 1 April 2026	37,367
- US$0.03251 per unit on 1,168,934.900 units, on ex-date on 4 May 2026	38,002
- US$0.03263 per unit on 1,140,062.539 units, on ex-date on 1 June 2026	37,200
Classic HKD Distribution	**HKD**
- HKD0.03361 per unit on 9,015,074.115 units, on ex-date on 2 January 2026	302,997
- HKD0.03410 per unit on 9,377,761.569 units, on ex-date on 2 February 2026	319,782
- HKD0.03447 per unit on 12,325,875.979 units, on ex-date on 2 March 2026	424,873
- HKD0.03312 per unit on 11,388,661.608 units, on ex-date on 1 April 2026	377,192
- HKD0.03398 per unit on 11,457,530.548 units, on ex-date on 4 May 2026	389,327
- HKD0.03406 per unit on 11,223,742.037 units, on ex-date on 1 June 2026	382,281
Classic RMB Distribution	**CNH**
- CNH0.03785 per unit on 144,174.332 units, on ex-date on 2 January 2026	5,457
- CNH0.03789 per unit on 144,174.332 units, on ex-date on 2 February 2026	5,463
- CNH0.03785 per unit on 144,174.332 units, on ex-date on 2 March 2026	5,457
- CNH0.03650 per unit on 146,496.129 units, on ex-date on 1 April 2026	5,347
- CNH0.03695 per unit on 146,496.129 units, on ex-date on 4 May 2026	5,413
- CNH0.03687 per unit on 146,496.129 units, on ex-date on 1 June 2026	5,401
Classic AUD (Hedged) Distribution	**AUD**
- AUD0.03010 per unit on 825,622.362 units, on ex-date on 2 January 2026	24,851
- AUD0.03128 per unit on 820,640.159 units, on ex-date on 2 February 2026	25,670
- AUD0.03286 per unit on 802,336.096 units, on ex-date on 2 March 2026	26,365
- AUD0.03271 per unit on 733,947.280 units, on ex-date on 1 April 2026	24,007
- AUD0.03485 per unit on 728,919.441 units, on ex-date on 4 May 2026	25,403
- AUD0.03617 per unit on 669,638.926 units, on ex-date on 1 June 2026	24,221
Classic CAD (Hedged) Distribution	**CAD**
- CAD0.01934 per unit on 897,824.847 units, on ex-date on 2 January 2026	17,364
- CAD0.02135 per unit on 949,588.006 units, on ex-date on 2 February 2026	20,274
- CAD0.02303 per unit on 1,067,734.678 units, on ex-date on 2 March 2026	24,590
- CAD0.02160 per unit on 1,084,600.528 units, on ex-date on 1 April 2026	23,427
- CAD0.02199 per unit on 1,112,165.707 units, on ex-date on 4 May 2026	24,457
- CAD0.02233 per unit on 1,182,782.572 units, on ex-date on 1 June 2026	26,412

	For the period from 1 January 2026 to 30 June 2026
Amundi HK - Defensive Balanced Fund (Continued)	
Classic EUR (Hedged) Distribution	**EUR**
- EUR0.01889 per unit on 67,333.604 units, on ex-date on 2 January 2026	1,272
- EUR0.02075 per unit on 74,824.170 units, on ex-date on 2 February 2026	1,553
- EUR0.02189 per unit on 74,824.170 units, on ex-date on 2 March 2026	1,638
- EUR0.02005 per unit on 75,587.456 units, on ex-date on 1 April 2026	1,516
- EUR0.02077 per unit on 75,587.456 units, on ex-date on 4 May 2026	1,570
- EUR0.02078 per unit on 79,998.338 units, on ex-date on 1 June 2026	1,662
Classic GBP (Hedged) Distribution	**GBP**
- GBP0.03246 per unit on 408,481.916 units, on ex-date on 2 January 2026	13,259
- GBP0.03292 per unit on 414,014.151 units, on ex-date on 2 February 2026	13,629
- GBP0.03314 per unit on 411,678.215 units, on ex-date on 2 March 2026	13,643
- GBP0.03169 per unit on 411,690.059 units, on ex-date on 1 April 2026	13,046
- GBP0.03262 per unit on 401,648.152 units, on ex-date on 4 May 2026	13,102
- GBP0.03284 per unit on 468,207.933 units, on ex-date on 1 June 2026	15,376
Classic NZD (Hedged) Distribution	**NZD**
- NZD0.02143 per unit on 482,915.018 units, on ex-date on 2 January 2026	10,349
- NZD0.02238 per unit on 532,724.013 units, on ex-date on 2 February 2026	11,922
- NZD0.02350 per unit on 579,412.670 units, on ex-date on 2 March 2026	13,616
- NZD0.02223 per unit on 577,719.421 units, on ex-date on 1 April 2026	12,843
- NZD0.02319 per unit on 550,200.274 units, on ex-date on 4 May 2026	12,759
- NZD0.02343 per unit on 481,174.902 units, on ex-date on 1 June 2026	11,274
Classic RMB (Hedged) Distribution	**CNH**
- CNH0.01657 per unit on 3,803,719.748 units, on ex-date on 2 January 2026	63,028
- CNH0.01885 per unit on 3,795,498.709 units, on ex-date on 2 February 2026	71,545
- CNH0.01823 per unit on 3,720,008.831 units, on ex-date on 2 March 2026	67,816
- CNH0.01607 per unit on 3,698,653.313 units, on ex-date on 1 April 2026	59,437
- CNH0.01536 per unit on 3,698,653.313 units, on ex-date on 4 May 2026	56,811
- CNH0.01419 per unit on 3,683,811.697 units, on ex-date on 1 June 2026	52,273
Class Classic M RMB (hedged) - Distribution	**CNH**
- CNH0.00643 per unit on 2,551,813.390 units, on ex-date on 5 January 2026	16,408
- CNH0.00658 per unit on 6,990,125.430 units, on ex-date on 1 April 2026	45,995
Class Classic M RMB - Distribution	**CNH**
- CNH0.01224 per unit on 1,516,736.270 units, on ex-date on 5 January 2026	18,565
- CNH0.01180 per unit on 16,758,375.640 units, on ex-date on 1 April 2026	197,749
Amundi HK - Balanced Fund	
Classic USD Distribution	**US$**
- US$0.03649 per unit on 8,078,435.841 units, on ex-date on 2 January 2026	294,782
- US$0.03737 per unit on 7,937,539.123 units, on ex-date on 2 February 2026	296,626
- US$0.03770 per unit on 7,750,191.539 units, on ex-date on 2 March 2026	292,182
- US$0.03572 per unit on 7,645,240.990 units, on ex-date on 1 April 2026	273,088
- US$0.03748 per unit on 7,283,004.749 units, on ex-date on 4 May 2026	272,967
- US$0.03825 per unit on 7,415,081.317 units, on ex-date on 1 June 2026	283,627

For the period from
1 January 2026 to
30 June 2026

Amundi HK - Balanced Fund (Continued)

Classic HKD Distribution	**HKD**
- HKD0.03737 per unit on 78,230,985.032 units, on ex-date on 2 January 2026	2,923,492
- HKD0.03836 per unit on 77,901,671.625 units, on ex-date on 2 February 2026	2,988,308
- HKD0.03884 per unit on 76,742,343.450 units, on ex-date on 2 March 2026	2,980,673
- HKD0.03678 per unit on 75,440,088.113 units, on ex-date on 1 April 2026	2,774,686
- HKD0.03870 per unit on 73,450,454.664 units, on ex-date on 4 May 2026	2,842,533
- HKD0.03947 per unit on 72,813,356.369 units, on ex-date on 1 June 2026	2,873,943

Classic RMB Distribution	**CNH**
- CNH0.04638 per unit on 648,236.708 units, on ex-date on 2 January 2026	30,065
- CNH0.04704 per unit on 645,811.731 units, on ex-date on 2 February 2026	30,379
- CNH0.04704 per unit on 636,719.635 units, on ex-date on 2 March 2026	29,951
- CNH0.04465 per unit on 626,362.802 units, on ex-date on 1 April 2026	27,967
- CNH0.04641 per unit on 626,997.181 units, on ex-date on 4 May 2026	29,099
- CNH0.04707 per unit on 584,033.132 units, on ex-date on 1 June 2026	27,490

Classic AUD (Hedged) Distribution	**AUD**
- AUD0.03186 per unit on 3,908,059.940 units, on ex-date on 2 January 2026	124,511
- AUD0.03357 per unit on 3,855,384.725 units, on ex-date on 2 February 2026	129,425
- AUD0.03550 per unit on 3,891,766.096 units, on ex-date on 2 March 2026	138,158
- AUD0.03487 per unit on 3,813,799.296 units, on ex-date on 1 April 2026	132,987
- AUD0.03834 per unit on 3,675,993.954 units, on ex-date on 4 May 2026	140,938
- AUD0.04059 per unit on 3,288,988.030 units, on ex-date on 1 June 2026	133,500

Classic CAD (Hedged) Distribution	**CAD**
- CAD0.02252 per unit on 609,968.307 units, on ex-date on 2 January 2026	13,736
- CAD0.02560 per unit on 635,632.657 units, on ex-date on 2 February 2026	16,272
- CAD0.02794 per unit on 615,485.089 units, on ex-date on 2 March 2026	17,197
- CAD0.02571 per unit on 623,904.073 units, on ex-date on 1 April 2026	16,041
- CAD0.02685 per unit on 585,202.944 units, on ex-date on 4 May 2026	15,713
- CAD0.02777 per unit on 734,178.667 units, on ex-date on 1 June 2026	20,388

Classic EUR (Hedged) Distribution	**EUR**
- EUR0.02235 per unit on 351,091.260 units, on ex-date on 2 January 2026	7,847
- EUR0.02523 per unit on 324,089.549 units, on ex-date on 2 February 2026	8,177
- EUR0.02685 per unit on 306,409.847 units, on ex-date on 2 March 2026	8,227
- EUR0.02400 per unit on 308,657.129 units, on ex-date on 1 April 2026	7,408
- EUR0.02559 per unit on 302,079.948 units, on ex-date on 4 May 2026	7,730
- EUR0.02603 per unit on 310,708.034 units, on ex-date on 1 June 2026	8,088

Classic GBP (Hedged) Distribution	**GBP**
- GBP0.03829 per unit on 1,343,232.066 units, on ex-date on 2 January 2026	51,432
- GBP0.03930 per unit on 1,320,917.515 units, on ex-date on 2 February 2026	51,912
- GBP0.03958 per unit on 1,311,180.964 units, on ex-date on 2 March 2026	51,897
- GBP0.03724 per unit on 1,260,535.547 units, on ex-date on 1 April 2026	46,942
- GBP0.03935 per unit on 1,164,182.051 units, on ex-date on 4 May 2026	79,052
- GBP0.04036 per unit on 1,095,342.998 units, on ex-date on 1 June 2026	44,208

	For the period from 1 January 2026 to 30 June 2026
Amundi HK - Balanced Fund (Continued)	
Classic NZD (Hedged) Distribution	**NZD**
- NZD0.02485 per unit on 1,734,091.229 units, on ex-date on 2 January 2026	43,092
- NZD0.02645 per unit on 1,613,955.470 units, on ex-date on 2 February 2026	42,689
- NZD0.02795 per unit on 1,544,417.925 units, on ex-date on 2 March 2026	43,166
- NZD0.02598 per unit on 1,462,613.098 units, on ex-date on 1 April 2026	37,999
- NZD0.02788 per unit on 1,598,655.097 units, on ex-date on 4 May 2026	44,571
- NZD0.02869 per unit on 1,381,989.947 units, on ex-date on 1 June 2026	39,649
Classic RMB (Hedged) Distribution	**CNH**
- CNH0.01762 per unit on 21,456,963.123 units, on ex-date on 2 January 2026	378,072
- CNH0.02081 per unit on 20,803,362.505 units, on ex-date on 2 February 2026	432,918
- CNH0.01998 per unit on 20,389,857.272 units, on ex-date on 2 March 2026	407,389
- CNH0.01703 per unit on 19,893,817.046 units, on ex-date on 1 April 2026	338,792
- CNH0.01644 per unit on 19,226,789.691 units, on ex-date on 4 May 2026	316,088
- CNH0.01514 per unit on 18,762,095.349 units, on ex-date on 1 June 2026	284,058
Class Classic M RMB (Hedged) - Distribution	**CNH**
- CNH0.00529 per unit on 1,911,007.870 units, on ex-date on 5 January 2026	10,109
- CNH0.00544 per unit on 5,669,607.910 units, on ex-date on 1 April 2026	30,843
Class Classic M RMB - Distribution	**CNH**
- CNH0.01114 per unit on 1,506,938.470 units, on ex-date on 5 January 2026	16,787
- CNH0.01073 per unit on 9,984,592.610 units, on ex-date on 1 April 2026	107,135
Amundi HK - Growth Fund	
Classic USD Distribution	**US$**
- US$0.02891 per unit on 125,516.231 units, on ex-date on 2 January 2026	3,629
- US$0.02983 per unit on 166,975.398 units, on ex-date on 2 February 2026	4,981
- US$0.03009 per unit on 182,487.604 units, on ex-date on 2 March 2026	5,491
- US$0.02825 per unit on 181,266.531 units, on ex-date on 1 April 2026	5,121
- US$0.03014 per unit on 181,596.737 units, on ex-date on 4 May 2026	5,473
- US$0.03115 per unit on 181,828.382 units, on ex-date on 1 June 2026	5,664
Classic RMB (Hedged) Distribution	**CNH**
- CNH0.00915 per unit on 1,429,636.001 units, on ex-date on 2 January 2026	13,081
- CNH0.01203 per unit on 1,429,636.001 units, on ex-date on 2 February 2026	17,199
- CNH0.01118 per unit on 1,429,636.001 units, on ex-date on 2 March 2026	15,983
- CNH0.00873 per unit on 1,429,862.501 units, on ex-date on 1 April 2026	12,483
- CNH0.00799 per unit on 1,430,076.176 units, on ex-date on 4 May 2026	11,426
- CNH0.00668 per unit on 1,450,390.305 units, on ex-date on 1 June 2026	9,689
Classic HKD Distribution	**HKD**
- HKD0.02667 per unit on 895.608 units, on ex-date on 2 January 2026	24
- HKD0.02759 per unit on 895.608 units, on ex-date on 2 February 2026	25
- HKD0.02791 per unit on 895.610 units, on ex-date on 2 March 2026	25
- HKD0.02618 per unit on 895.610 units, on ex-date on 1 April 2026	23
- HKD0.02802 per unit on 895.610 units, on ex-date on 4 May 2026	25
- HKD0.02894 per unit on 895.610 units, on ex-date on 1 June 2026	26

	For the period from 1 January 2026 to 30 June 2026
Amundi HK - Growth Fund (Continued)	
Classic AUD (Hedged) Distribution	**AUD**
- AUD0.02365 per unit on 157.186 units, on ex-date on 2 January 2026	4
- AUD0.02535 per unit on 157.186 units, on ex-date on 2 February 2026	4
- AUD0.02711 per unit on 157.186 units, on ex-date on 2 March 2026	4
- AUD0.02667 per unit on 157.186 units, on ex-date on 1 April 2026	4
- AUD0.03016 per unit on 157.186 units, on ex-date on 4 May 2026	5
- AUD0.03260 per unit on 157.186 units, on ex-date on 1 June 2026	5
Classic EUR (Hedged) Distribution	**EUR**
- EUR0.01053 per unit on 4,730.180 units, on ex-date on 2 January 2026	50
- EUR0.01275 per unit on 4,730.180 units, on ex-date on 2 February 2026	60
- EUR0.01396 per unit on 4,730.180 units, on ex-date on 2 March 2026	66
- EUR0.01201 per unit on 1,347.993 units, on ex-date on 1 April 2026	16
- EUR0.01314 per unit on 1,347.993 units, on ex-date on 4 May 2026	18
- EUR0.01352 per unit on 1,347.993 units, on ex-date on 1 June 2026	18
Classic GBP (Hedged) Distribution	**GBP**
- GBP0.02495 per unit on 3,563.992 units, on ex-date on 2 January 2026	89
- GBP0.02652 per unit on 92.080 units, on ex-date on 2 February 2026	2
- GBP0.02668 per unit on 92.080 units, on ex-date on 2 March 2026	2
- GBP0.02483 per unit on 92.080 units, on ex-date on 1 April 2026	2
- GBP0.02674 per unit on 92.080 units, on ex-date on 4 May 2026	2
- GBP0.02777 per unit on 1,068.146 units, on ex-date on 1 June 2026	30
Classic M RMB Distribution	**CNH**
- CNH0.00928 per unit on 5,018,378.210 units, on ex-date on 5 January 2026	46,571
- CNH0.00891 per unit on 25,910,164.820 units, on ex-date on 1 April 2026	230,860
Classic M RMB (Hedged) Distribution	**CNH**
- CNH0.00302 per unit on 21,784,865.360 units, on ex-date on 5 January 2026	65,790
- CNH0.00324 per unit on 22,903,598.720 units, on ex-date on 1 April 2026	74,208
Amundi HK - New Generation Asia Pacific Equity Dividend Fund	
Classic USD Distribution I	**US$**
- US$0.03120 per unit on 180,732.540 units, on ex-date on 2 January 2026	5,639
- US$0.02930 per unit on 205,210.715 units, on ex-date on 2 February 2026	6,013
- US$0.03097 per unit on 205,312.167 units, on ex-date on 2 March 2026	6,359
- US$0.02900 per unit on 197,744.600 units, on ex-date on 1 April 2026	5,735
- US$0.03130 per unit on 197,744.600 units, on ex-date on 4 May 2026	6,189
- US$0.03349 per unit on 197,744.600 units, on ex-date on 1 June 2026	6,622
Classic HKD Distribution I	**HKD**
- HKD0.03120 per unit on 1,458,613.472 units, on ex-date on 2 January 2026	45,509
- HKD0.02933 per unit on 4,134,771.031 units, on ex-date on 2 February 2026	121,273
- HKD0.03113 per unit on 1,669,042.445 units, on ex-date on 2 March 2026	51,957
- HKD0.02914 per unit on 1,951,474.615 units, on ex-date on 1 April 2026	56,866
- HKD0.03149 per unit on 1,827,223.530 units, on ex-date on 4 May 2026	57,539
- HKD0.03372 per unit on 1,605,475.649 units, on ex-date on 1 June 2026	54,137

	For the period from 1 January 2026 to 30 June 2026
Amundi HK - New Generation Asia Pacific Equity Dividend Fund (Continued)	
Classic RMB Distribution I	**CNH**
- CNH0.03546 per unit on 472,138.518 units, on ex-date on 2 January 2026	16,742
- CNH0.03293 per unit on 469,128.241 units, on ex-date on 2 February 2026	15,448
- CNH0.03454 per unit on 460,567.771 units, on ex-date on 2 March 2026	15,908
- CNH0.03241 per unit on 460,567.771 units, on ex-date on 1 April 2026	14,927
- CNH0.03464 per unit on 553,177.686 units, on ex-date on 4 May 2026	19,162
- CNH0.03686 per unit on 511,888.495 units, on ex-date on 1 June 2026	18,868
Classic AUD (Hedged) Distribution I	**AUD**
- AUD0.02714 per unit on 232,337.479 units, on ex-date on 2 January 2026	6,306
- AUD0.02612 per unit on 227,677.426 units, on ex-date on 2 February 2026	5,947
- AUD0.02912 per unit on 226,274.592 units, on ex-date on 2 March 2026	6,589
- AUD0.02838 per unit on 226,274.592 units, on ex-date on 1 April 2026	6,422
- AUD0.03225 per unit on 219,764.375 units, on ex-date on 4 May 2026	7,087
- AUD0.03597 per unit on 216,233.486 units, on ex-date on 1 June 2026	7,778
Classic CAD (Hedged) Distribution I	**CAD**
- CAD0.02115 per unit on 76.614 units, on ex-date on 2 January 2026	2
- CAD0.02036 per unit on 76.614 units, on ex-date on 2 February 2026	2
- CAD0.02368 per unit on 76.614 units, on ex-date on 2 March 2026	2
- CAD0.02140 per unit on 76.614 units, on ex-date on 1 April 2026	2
- CAD0.02294 per unit on 76.614 units, on ex-date on 4 May 2026	2
- CAD0.02498 per unit on 76.614 units, on ex-date on 1 June 2026	2
Classic NZD (Hedged) Distribution I	**NZD**
- NZD0.01894 per unit on 3,282.529 units, on ex-date on 2 January 2026	62
- NZD0.01734 per unit on 3,282.529 units, on ex-date on 2 February 2026	57
- NZD0.01939 per unit on 3,282.529 units, on ex-date on 2 March 2026	64
- NZD0.01774 per unit on 3,282.529 units, on ex-date on 1 April 2026	58
- NZD0.01965 per unit on 3,282.529 units, on ex-date on 4 May 2026	65
- NZD0.02125 per unit on 3,282.529 units, on ex-date on 1 June 2026	70
Classic RMB (Hedged) Distribution I	**CNH**
- CNH0.01419 per unit on 3,624,977.586 units, on ex-date on 2 January 2026	51,438
- CNH0.01393 per unit on 3,624,042.464 units, on ex-date on 2 February 2026	50,483
- CNH0.01386 per unit on 3,612,325.782 units, on ex-date on 2 March 2026	50,067
- CNH0.01134 per unit on 3,611,680.740 units, on ex-date on 1 April 2026	40,956
- CNH0.01098 per unit on 3,480,539.206 units, on ex-date on 4 May 2026	38,216
- CNH0.01024 per unit on 3,335,061.989 units, on ex-date on 1 June 2026	34,151
Classic M RMB (Hedged) Distribution	**CNH**
- CNH0.00395 per unit on 3,823,457.780 units, on ex-date on 5 January 2026	15,103
- CNH0.00337 per unit on 3,094,092.410 units, on ex-date on 1 April 2026	10,427

DISTRIBUTION NOTES (UNAUDITED)
FOR THE SIX MONTHS ENDED 30 JUNE 2026 (CONTINUED)

	For the period from 1 January 2026 to 30 June 2026
Amundi HK - Disruptive Opportunities Equity Fund	
Classic USD Distribution	**US$**
- US$0.01584 per unit on 1,119,083.638 units, on ex-date on 2 January 2026	17,726
- US$0.01590 per unit on 1,042,725.530 units, on ex-date on 2 February 2026	16,579
- US$0.01494 per unit on 1,036,409.106 units, on ex-date on 2 March 2026	15,484
- US$0.01458 per unit on 1,028,251.690 units, on ex-date on 1 April 2026	14,992
- US$0.01646 per unit on 992,586.894 units, on ex-date on 4 May 2026	16,338
- US$0.01744 per unit on 947,789.606 units, on ex-date on 1 June 2026	16,529
Classic HKD Distribution	**HKD**
- HKD0.01579 per unit on 4,662,072.561 units, on ex-date on 2 January 2026	73,614
- HKD0.01589 per unit on 4,354,995.365 units, on ex-date on 2 February 2026	69,201
- HKD0.01497 per unit on 4,339,434.791 units, on ex-date on 2 March 2026	64,961
- HKD0.01462 per unit on 4,574,485.531 units, on ex-date on 1 April 2026	66,879
- HKD0.01652 per unit on 4,618,612.802 units, on ex-date on 4 May 2026	76,299
- HKD0.01751 per unit on 4,484,049.144 units, on ex-date on 1 June 2026	78,516
Classic RMB Distribution	**CNH**
- CNH0.01628 per unit on 668,287.199 units, on ex-date on 2 January 2026	10,880
- CNH0.01619 per unit on 783,307.056 units, on ex-date on 2 February 2026	12,682
- CNH0.01507 per unit on 786,961.888 units, on ex-date on 2 March 2026	11,860
- CNH0.01476 per unit on 802,995.848 units, on ex-date on 1 April 2026	11,852
- CNH0.01648 per unit on 808,416.485 units, on ex-date on 4 May 2026	13,323
- CNH0.01737 per unit on 736,919.448 units, on ex-date on 1 June 2026	12,800
Classic AUD (Hedged) Distribution	**AUD**
- AUD0.01068 per unit on 243,769.772 units, on ex-date on 2 January 2026	2,603
- AUD0.01251 per unit on 241,232.471 units, on ex-date on 2 February 2026	3,018
- AUD0.01448 per unit on 238,476.711 units, on ex-date on 2 March 2026	3,453
- AUD0.01636 per unit on 237,389.200 units, on ex-date on 1 April 2026	3,884
- AUD0.02172 per unit on 228,061.571 units, on ex-date on 4 May 2026	4,953
- AUD0.02596 per unit on 206,933.841 units, on ex-date on 1 June 2026	5,372
Classic GBP (Hedged) Distribution	**GBP**
- GBP0.01330 per unit on 62,906.868 units, on ex-date on 2 January 2026	837
- GBP0.01354 per unit on 61,895.787 units, on ex-date on 2 February 2026	838
- GBP0.01258 per unit on 61,838.797 units, on ex-date on 2 March 2026	778
- GBP0.01193 per unit on 61,551.227 units, on ex-date on 1 April 2026	734
- GBP0.01394 per unit on 61,446.905 units, on ex-date on 4 May 2026	857
- GBP0.01508 per unit on 38,021.265 units, on ex-date on 1 June 2026	573
Classic M RMB - Distribution	**CNH**
- CNH0.00275 per unit on 3,451,950.900 units, on ex-date on 5 January 2026	9,493
- CNH0.00249 per unit on 5,246,172.770 units, on ex-date on 1 April 2026	13,063

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED)
FOR THE SIX MONTHS ENDED 30 JUNE 2026 (CONTINUED)

	For the period from 1 January 2026 to 30 June 2026
Amundi HK - Global Bond Income Fund	
Classic USD Distribution	**US$**
- US$0.05761 per unit on 500.000 units, on ex-date on 2 January 2026	29
- US$0.05288 per unit on 500.000 units, on ex-date on 2 February 2026	26
- US$0.05309 per unit on 500.000 units, on ex-date on 2 March 2026	27
- US$0.05193 per unit on 500.000 units, on ex-date on 1 April 2026	26
- US$0.05214 per unit on 500.000 units, on ex-date on 4 May 2026	26
- US$0.05183 per unit on 500.000 units, on ex-date on 1 June 2026	26
Classic HKD Distribution	**HKD**
- HKD0.05773 per unit on 3,900.000 units, on ex-date on 2 January 2026	225
- HKD0.05314 per unit on 3,900.000 units, on ex-date on 2 February 2026	207
- HKD0.05351 per unit on 3,900.000 units, on ex-date on 2 March 2026	209
- HKD0.05230 per unit on 3,900.000 units, on ex-date on 1 April 2026	204
- HKD0.05267 per unit on 3,900.000 units, on ex-date on 4 May 2026	205
- HKD0.05230 per unit on 3,900.000 units, on ex-date on 1 June 2026	204
Classic RMB Distribution	**CNH**
- CNH0.05601 per unit on 3,700.000 units, on ex-date on 2 January 2026	207
- CNH0.05093 per unit on 3,700.000 units, on ex-date on 2 February 2026	188
- CNH0.05067 per unit on 3,700.000 units, on ex-date on 2 March 2026	187
- CNH0.04967 per unit on 3,700.000 units, on ex-date on 1 April 2026	184
- CNH0.04941 per unit on 3,700.000 units, on ex-date on 4 May 2026	183
- CNH0.04883 per unit on 3,700.000 units, on ex-date on 1 June 2026	181
Classic RMB (Hedged) Distribution	**CNH**
- CNH0.03884 per unit on 3,700.000 units, on ex-date on 2 January 2026	144
- CNH0.03692 per unit on 3,700.000 units, on ex-date on 2 February 2026	137
- CNH0.03605 per unit on 3,700.000 units, on ex-date on 2 March 2026	133
- CNH0.03325 per unit on 3,700.000 units, on ex-date on 1 April 2026	123
- CNH0.03199 per unit on 3,700.000 units, on ex-date on 4 May 2026	118
- CNH0.03021 per unit on 3,700.000 units, on ex-date on 1 June 2026	112

Amundi HK - Guaranteed Fund 1

The investment objective of Amundi HK - Guaranteed Fund 1 is to provide the First Payout and Second Payout. Save and except for the First Payout, no dividends will be declared. If investors remain invested in Amundi HK - Guaranteed Fund 1 until the First Payout Date (that is a date falling around 6 months after the launch date of the Sub-Fund), they will receive a guaranteed payout of a minimum rate of 1.5% of the initial offer price per unit to be published in the Fund Calendar minus New Payment Obligations. The First Payout is guaranteed by the Guarantor on the First Payout Date. The First Payout will first be distributed out of the investment income of the Sub-Fund. If the investment income of the Sub-Fund is not sufficient to provide such payout, such payout will be made out of capital and/or effectively out of capital of the Sub-Fund. If investment income and capital are still not sufficient to provide such payout, the Guarantor will subsidise the remaining amount of such payout. On ex-date of 19 January 2026, the Manager declared the distributions for First Payout of Amundi HK - Guaranteed Fund 1 amounting to US$295,469.

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED)
FOR THE SIX MONTHS ENDED 30 JUNE 2026 (CONTINUED)

During the period from 1 January 2025 to 30 June 2025, and Amundi HK - Money Market USD Fund did not make any distributions.

During the period from 1 January 2025 to 30 June 2025, 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 2025 to 30 June 2025
Amundi HK - Defensive Balanced Fund	
Classic USD Distribution	**US$**
- US$0.03088 per unit on 1,725,771.610 units, on ex-date on 2 January 2025	53,292
- US$0.03088 per unit on 1,677,816.860 units, on ex-date on 3 February 2025	51,811
- US$0.03125 per unit on 1,648,464.420 units, on ex-date on 3 March 2025	51,515
- US$0.03117 per unit on 1,465,679.440 units, on ex-date on 1 April 2025	59,211
- US$0.03096 per unit on 1,378,706.470 units, on ex-date on 2 May 2025	42,685
- US$0.03125 per unit on 1,361,091.970 units, on ex-date on 2 June 2025	42,534
Classic HKD Distribution	**HKD**
- HKD0.03198 per unit on 11,549,905.040 units, on ex-date on 2 January 2025	369,366
- HKD0.03206 per unit on 10,748,797.710 units, on ex-date on 3 February 2025	344,606
- HKD0.03239 per unit on 10,829,629.540 units, on ex-date on 3 March 2025	350,772
- HKD0.03231 per unit on 10,764,444.730 units, on ex-date on 1 April 2025	347,799
- HKD0.03202 per unit on 10,827,674.510 units, on ex-date on 2 May 2025	346,702
- HKD0.03263 per unit on 9,901,149.090 units, on ex-date on 2 June 2025	323,074
Classic RMB Distribution	**CNH**
- CNH0.03756 per unit on 34,992.020 units, on ex-date on 2 January 2025	1,314
- CNH0.03744 per unit on 34,992.020 units, on ex-date on 3 February 2025	1,310
- CNH0.03773 per unit on 34,992.020 units, on ex-date on 3 March 2025	1,320
- CNH0.03769 per unit on 34,992.020 units, on ex-date on 1 April 2025	1,319
- CNH0.03756 per unit on 34,992.020 units, on ex-date on 2 May 2025	1,314
- CNH0.03732 per unit on 34,992.020 units, on ex-date on 2 June 2025	1,306
Classic AUD (Hedged) Distribution	**AUD**
- AUD0.02911 per unit on 891,098.820 units, on ex-date on 2 January 2025	25,940
- AUD0.03014 per unit on 887,407.790 units, on ex-date on 3 February 2025	26,746
- AUD0.02968 per unit on 885,483.050 units, on ex-date on 3 March 2025	26,281
- AUD0.02871 per unit on 884,272.600 units, on ex-date on 1 April 2025	25,387
- AUD0.02820 per unit on 872,050.370 units, on ex-date on 2 May 2025	24,592
- AUD0.02767 per unit on 859,343.630 units, on ex-date on 2 June 2025	23,778
Classic CAD (Hedged) Distribution	**CAD**
- CAD0.02204 per unit on 1,324,003.080 units, on ex-date on 2 January 2025	29,181
- CAD0.02209 per unit on 1,318,014.140 units, on ex-date on 3 February 2025	29,115
- CAD0.02227 per unit on 1,293,924.020 units, on ex-date on 3 March 2025	28,816
- CAD0.02055 per unit on 1,101,532.840 units, on ex-date on 1 April 2025	22,636
- CAD0.01880 per unit on 1,094,468.990 units, on ex-date on 2 May 2025	20,576
- CAD0.01933 per unit on 1,108,722.910 units, on ex-date on 2 June 2025	21,432

	For the period from 1 January 2025 to 30 June 2025
Amundi HK - Defensive Balanced Fund (Continued)	
Classic EUR (Hedged) Distribution	**EUR**
- EUR0.02057 per unit on 55,223.150 units, on ex-date on 2 January 2025	1,136
- EUR0.02082 per unit on 55,223.150 units, on ex-date on 3 February 2025	1,150
- EUR0.02095 per unit on 55,223.150 units, on ex-date on 3 March 2025	1,157
- EUR0.01876 per unit on 50,945.480 units, on ex-date on 1 April 2025	956
- EUR0.01733 per unit on 58,892.070 units, on ex-date on 2 May 2025	1,021
- EUR0.01622 per unit on 93,967.300 units, on ex-date on 2 June 2025	1,524
Classic GBP (Hedged) Distribution	**GBP**
- GBP0.03215 per unit on 710,533.730 units, on ex-date on 2 January 2025	22,844
- GBP0.03276 per unit on 695,032.240 units, on ex-date on 3 February 2025	22,769
- GBP0.03214 per unit on 604,018.040 units, on ex-date on 3 March 2025	19,413
- GBP0.03184 per unit on 594,360.950 units, on ex-date on 1 April 2025	18,924
- GBP0.03093 per unit on 586,369.710 units, on ex-date on 2 May 2025	18,136
- GBP0.03028 per unit on 583,933.650 units, on ex-date on 2 June 2025	17,682
Classic NZD (Hedged) Distribution	**NZD**
- NZD0.02774 per unit on 593,335.330 units, on ex-date on 2 January 2025	16,459
- NZD0.02878 per unit on 603,415.850 units, on ex-date on 3 February 2025	17,366
- NZD0.02781 per unit on 546,994.990 units, on ex-date on 3 March 2025	15,212
- NZD0.02590 per unit on 539,369.530 units, on ex-date on 1 April 2025	13,970
- NZD0.02434 per unit on 539,369.530 units, on ex-date on 2 May 2025	13,128
- NZD0.02343 per unit on 479,526.240 units, on ex-date on 2 June 2025	11,235
Classic RMB (Hedged) Distribution	**CNH**
- CNH0.01988 per unit on 4,854,361.960 units, on ex-date on 2 January 2025	96,505
- CNH0.02145 per unit on 4,667,926.090 units, on ex-date on 3 February 2025	100,127
- CNH0.01882 per unit on 4,241,606.350 units, on ex-date on 3 March 2025	79,827
- CNH0.01431 per unit on 4,082,570.850 units, on ex-date on 1 April 2025	58,422
- CNH0.01438 per unit on 4,059,617.700 units, on ex-date on 2 May 2025	58,377
- CNH0.01251 per unit on 4,021,539.270 units, on ex-date on 2 June 2025	50,309
Amundi HK - Balanced Fund	
Classic USD Distribution	**US$**
- US$0.03285 per unit on 12,841,227.740 units, on ex-date on 2 January 2025	421,834
- US$0.03307 per unit on 12,533,000.650 units, on ex-date on 3 February 2025	414,466
- US$0.03377 per unit on 11,575,441.000 units, on ex-date on 3 January 2025	390,903
- US$0.03340 per unit on 11,228,850.740 units, on ex-date on 1 April 2025	375,044
- US$0.03245 per unit on 10,905,655.390 units, on ex-date on 2 May 2025	353,888
- US$0.03355 per unit on 10,791,144.820 units, on ex-date on 2 June 2025	362,043
Classic HKD Distribution	**HKD**
- HKD0.03362 per unit on 112,722,597.660 units, on ex-date on 2 January 2025	3,789,734
- HKD0.03396 per unit on 110,390,661.630 units, on ex-date on 3 February 2025	3,748,867
- HKD0.03458 per unit on 107,756,162.460 units, on ex-date on 3 March 2025	3,726,208
- HKD0.03421 per unit on 105,964,979.380 units, on ex-date on 1 April 2025	3,625,062
- HKD0.03315 per unit on 102,713,606.610 units, on ex-date on 2 May 2025	3,404,956
- HKD0.03462 per unit on 98,637,586.080 units, on ex-date on 2 June 2025	3,414,833

	For the period from 1 January 2025 to 30 June 2025
Amundi HK - Balanced Fund (Continued)	
Classic RMB Distribution	**CNH**
- CNH0.04351 per unit on 392,244.100 units, on ex-date on 2 January 2025	17,067
- CNH0.04366 per unit on 392,244.100 units, on ex-date on 3 February 2025	17,125
- CNH0.04439 per unit on 419,827.270 units, on ex-date on 3 March 2025	18,636
- CNH0.04399 per unit on 421,488.920 units, on ex-date on 1 April 2025	18,541
- CNH0.04285 per unit on 421,488.920 units, on ex-date on 2 May 2025	18,061
- CNH0.04366 per unit on 420,499.270 units, on ex-date on 2 June 2025	18,359
Classic AUD (Hedged) Distribution	**AUD**
- AUD0.02921 per unit on 5,372,925.010 units, on ex-date on 2 January 2025	156,943
- AUD0.03063 per unit on 5,035,010.910 units, on ex-date on 3 February 2025	154,222
- AUD0.03031 per unit on 4,782,725.510 units, on ex-date on 3 March 2025	144,964
- AUD0.02896 per unit on 4,575,448.160 units, on ex-date on 1 April 2025	132,505
- AUD0.02774 per unit on 4,535,101.980 units, on ex-date on 2 May 2025	125,804
- AUD0.02776 per unit on 4,530,833.320 units, on ex-date on 2 June 2025	125,776
Classic CAD (Hedged) Distribution	**CAD**
- CAD0.02504 per unit on 851,032.680 units, on ex-date on 2 January 2025	21,310
- CAD0.02528 per unit on 834,631.980 units, on ex-date on 3 February 2025	21,099
- CAD0.02570 per unit on 826,127.790 units, on ex-date on 3 March 2025	21,231
- CAD0.02320 per unit on 806,254.020 units, on ex-date on 1 April 2025	18,705
- CAD0.02046 per unit on 786,954.390 units, on ex-date on 2 May 2025	16,101
- CAD0.02161 per unit on 780,621.070 units, on ex-date on 2 June 2025	16,869
Classic EUR (Hedged) Distribution	**EUR**
- EUR0.02354 per unit on 393,741.170 units, on ex-date on 2 January 2025	9,269
- EUR0.02403 per unit on 393,741.170 units, on ex-date on 3 February 2025	9,462
- EUR0.02437 per unit on 377,145.490 units, on ex-date on 3 March 2025	9,191
- EUR0.02123 per unit on 377,291.820 units, on ex-date on 1 April 2025	8,010
- EUR0.01893 per unit on 371,940.840 units, on ex-date on 2 May 2025	7,041
- EUR0.01785 per unit on 378,518.020 units, on ex-date on 2 June 2025	6,757
Classic GBP (Hedged) Distribution	**GBP**
- GBP0.03602 per unit on 1,878,915.000 units, on ex-date on 2 January 2025	67,679
- GBP0.03707 per unit on 1,908,799.710 units, on ex-date on 3 February 2025	70,759
- GBP0.03654 per unit on 1,858,863.030 units, on ex-date on 3 March 2025	67,923
- GBP0.03585 per unit on 1,834,712.740 units, on ex-date on 1 April 2025	65,774
- GBP0.03398 per unit on 1,746,309.230 units, on ex-date on 2 May 2025	79,052
- GBP0.03395 per unit on 1,664,779.450 units, on ex-date on 2 June 2025	56,519
Classic NZD (Hedged) Distribution	**NZD**
- NZD0.03181 per unit on 2,178,261.060 units, on ex-date on 2 January 2025	69,290
- NZD0.03340 per unit on 1,888,839.050 units, on ex-date on 3 February 2025	63,087
- NZD0.03236 per unit on 1,931,195.930 units, on ex-date on 3 March 2025	62,494
- NZD0.02964 per unit on 1,905,998.080 units, on ex-date on 1 April 2025	56,494
- NZD0.02700 per unit on 1,895,477.820 units, on ex-date on 2 May 2025	51,178
- NZD0.02644 per unit on 1,869,390.880 units, on ex-date on 2 June 2025	49,427

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED)
FOR THE SIX MONTHS ENDED 30 JUNE 2026 (CONTINUED)

	For the period from 1 January 2025 to 30 June 2025
Amundi HK - Balanced Fund (Continued)	
Classic RMB (Hedged) Distribution	**CNH**
- CNH0.04351 per unit on 392,244.100 units, on ex-date on 2 January 2025	616,527
- CNH0.04366 per unit on 392,244.100 units, on ex-date on 3 February 2025	671,177
- CNH0.04439 per unit on 419,827.270 units, on ex-date on 3 March 2025	564,701
- CNH0.04399 per unit on 421,488.920 units, on ex-date on 1 April 2025	392,457
- CNH0.04285 per unit on 421,488.920 units, on ex-date on 2 May 2025	381,025
- CNH0.04366 per unit on 420,499.270 units, on ex-date on 2 June 2025	316,569
Amundi HK - Growth Fund	
Classic USD Distribution	**US$**
- US$0.02858 per unit on 82,664.900 units, on ex-date on 2 January 2025	2,363
- US$0.02894 per unit on 85,497.270 units, on ex-date on 3 February 2025	2,474
- US$0.02966 per unit on 85,497.270 units, on ex-date on 3 March 2025	2,536
- US$0.02914 per unit on 85,050.940 units, on ex-date on 1 April 2025	2,478
- US$0.02796 per unit on 85,901.050 units, on ex-date on 2 May 2025	2,402
- US$0.02940 per unit on 85,901.050 units, on ex-date on 2 June 2025	2,525
Classic RMB (Hedged) Distribution	**CNH**
- CNH0.01559 per unit on 1,560,523.700 units, on ex-date on 2 January 2025	24,329
- CNH0.01751 per unit on 1,560,523.700 units, on ex-date on 3 February 2025	27,325
- CNH0.01468 per unit on 1,560,523.700 units, on ex-date on 3 March 2025	22,908
- CNH0.00947 per unit on 1,560,523.700 units, on ex-date on 1 April 2025	14,778
- CNH0.00929 per unit on 1,560,523.700 units, on ex-date on 2 May 2025	14,497
- CNH0.00752 per unit on 1,560,523.700 units, on ex-date on 2 June 2025	11,735
Classic HKD Distribution	**HKD**
- HKD0.02639 per unit on 895.610 units, on ex-date on 2 January 2025	24
- HKD0.02675 per unit on 895.610 units, on ex-date on 3 February 2025	24
- HKD0.02737 per unit on 895.610 units, on ex-date on 3 March 2025	25
- HKD0.02688 per unit on 895.610 units, on ex-date on 1 April 2025	24
- HKD0.02573 per unit on 895.610 units, on ex-date on 2 May 2025	23
- HKD0.02734 per unit on 895.610 units, on ex-date on 2 June 2025	24
Classic AUD (Hedged) Distribution	**AUD**
- AUD0.02419 per unit on 157.190 units, on ex-date on 2 January 2025	4
- AUD0.02561 per unit on 157.190 units, on ex-date on 3 February 2025	4
- AUD0.02533 per unit on 157.190 units, on ex-date on 3 March 2025	4
- AUD0.02393 per unit on 157.190 units, on ex-date on 1 April 2025	4
- AUD0.02257 per unit on 157.190 units, on ex-date on 2 May 2025	4
- AUD0.02287 per unit on 157.190 units, on ex-date on 2 June 2025	4
Classic EUR (Hedged) Distribution	**EUR**
- EUR0.01487 per unit on 1,348.000 units, on ex-date on 2 January 2025	20
- EUR0.01531 per unit on 1,348.000 units, on ex-date on 3 February 2025	21
- EUR0.01554 per unit on 1,348.000 units, on ex-date on 3 March 2025	21
- EUR0.01307 per unit on 1,348.000 units, on ex-date on 1 April 2025	18
- EUR0.01127 per unit on 1,348.000 units, on ex-date on 2 May 2025	15
- EUR0.01052 per unit on 1,348.000 units, on ex-date on 2 June 2025	14

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED)
FOR THE SIX MONTHS ENDED 30 JUNE 2026 (CONTINUED)

	For the period from 1 January 2025 to 30 June 2025
Amundi HK - Growth Fund (Continued)	
Classic GBP (Hedged) Distribution	**GBP**
- GBP0.02591 per unit on 92.080 units, on ex-date on 2 January 2025	2
- GBP0.02685 per unit on 92.080 units, on ex-date on 3 February 2025	2
- GBP0.02645 per unit on 92.080 units, on ex-date on 3 March 2025	2
- GBP0.02579 per unit on 92.080 units, on ex-date on 1 April 2025	2
- GBP0.02402 per unit on 92.080 units, on ex-date on 2 May 2025	2
- GBP0.02432 per unit on 92.080 units, on ex-date on 2 June 2025	2
Classic M RMB (Hedged) Distribution	**CNH**
- CNH0.00421 per unit on 28,740,022.720 units, on ex-date on 2 January 2025	120,995
- CNH0.00535 per unit on 28,561,229.080 units, on ex-date on 1 April 2025	152,803
Amundi HK - New Generation Asia Pacific Equity Dividend Fund	
Classic USD Distribution I	**US$**
- US$0.02954 per unit on 209,705.080 units, on ex-date on 2 January 2025	6,195
- US$0.02925 per unit on 209,705.080 units, on ex-date on 3 February 2025	6,134
- US$0.03031 per unit on 209,705.080 units, on ex-date on 3 March 2025	6,356
- US$0.02958 per unit on 209,705.080 units, on ex-date on 1 April 2025	6,203
- US$0.02811 per unit on 209,705.080 units, on ex-date on 2 May 2025	5,895
- US$0.03023 per unit on 209,705.080 units, on ex-date on 2 June 2025	6,339
Classic HKD Distribution I	**HKD**
- HKD0.02950 per unit on 1,657,654.110 units, on ex-date on 2 January 2025	48,901
- HKD0.02925 per unit on 1,657,792.310 units, on ex-date on 3 February 2025	48,490
- HKD0.03027 per unit on 1,625,433.470 units, on ex-date on 3 March 2025	49,202
- HKD0.02954 per unit on 1,436,549.930 units, on ex-date on 1 April 2025	42,436
- HKD0.02803 per unit on 1,432,693.440 units, on ex-date on 2 May 2025	40,158
- HKD0.03043 per unit on 1,398,608.140 units, on ex-date on 2 June 2025	42,560
Classic RMB Distribution I	**CNH**
- CNH0.03496 per unit on 380,630.670 units, on ex-date on 2 January 2025	13,307
- CNH0.03447 per unit on 380,630.670 units, on ex-date on 3 February 2025	13,120
- CNH0.03557 per unit on 380,630.670 units, on ex-date on 3 March 2025	13,539
- CNH0.03479 per unit on 380,630.670 units, on ex-date on 1 April 2025	13,242
- CNH0.03316 per unit on 380,630.670 units, on ex-date on 2 May 2025	12,622
- CNH0.03516 per unit on 380,630.670 units, on ex-date on 2 June 2025	13,383
Classic AUD (Hedged) Distribution I	**AUD**
- AUD0.02641 per unit on 222,541.200 units, on ex-date on 2 January 2025	5,877
- AUD0.02711 per unit on 222,541.200 units, on ex-date on 3 February 2025	6,033
- AUD0.02728 per unit on 222,541.200 units, on ex-date on 3 March 2025	6,071
- AUD0.02581 per unit on 222,541.200 units, on ex-date on 1 April 2025	5,744
- AUD0.02414 per unit on 222,541.200 units, on ex-date on 2 May 2025	5,372
- AUD0.02527 per unit on 232,302.890 units, on ex-date on 2 June 2025	5,870

	For the period from 1 January 2025 to 30 June 2025
Amundi HK - New Generation Asia Pacific Equity Dividend Fund (Continued)	
Classic CAD (Hedged) Distribution I	**CAD**
- CAD0.02591 per unit on 76.610 units, on ex-date on 2 January 2025	2
- CAD0.02570 per unit on 76.610 units, on ex-date on 3 February 2025	2
- CAD0.02651 per unit on 76.610 units, on ex-date on 3 March 2025	2
- CAD0.02391 per unit on 76.610 units, on ex-date on 1 April 2025	2
- CAD0.02091 per unit on 76.610 units, on ex-date on 2 May 2025	2
- CAD0.02291 per unit on 76.610 units, on ex-date on 2 June 2025	3
Classic NZD (Hedged) Distribution I	**NZD**
- NZD0.02592 per unit on 3,282.530 units, on ex-date on 2 January 2025	85
- NZD0.02658 per unit on 3,282.530 units, on ex-date on 3 February 2025	87
- NZD0.02629 per unit on 3,282.530 units, on ex-date on 3 March 2025	86
- NZD0.02397 per unit on 3,282.530 units, on ex-date on 1 April 2025	79
- NZD0.02143 per unit on 3,282.530 units, on ex-date on 2 May 2025	70
- NZD0.02199 per unit on 3,282.530 units, on ex-date on 2 June 2025	72
Classic RMB (Hedged) Distribution I	**CNH**
- CNH0.01863 per unit on 4,282,116.790 units, on ex-date on 2 January 2025	79,776
- CNH0.01989 per unit on 4,167,838.880 units, on ex-date on 3 February 2025	82,898
- CNH0.01786 per unit on 4,109,522.080 units, on ex-date on 3 March 2025	73,396
- CNH0.01327 per unit on 3,935,233.440 units, on ex-date on 1 April 2025	52,221
- CNH0.01277 per unit on 3,923,088.270 units, on ex-date on 2 May 2025	50,098
- CNH0.01183 per unit on 3,890,761.980 units, on ex-date on 2 June 2025	46,028
Classic M RMB (Hedged) Distribution	**CNH**
- CNH0.00448 per unit on 5,806,310.190 units, on ex-date on 2 January 2025	26,012
- CNH0.00520 per unit on 4,317,447.560 units, on ex-date on 1 April 2025	22,451

DISTRIBUTION NOTES (UNAUDITED)
FOR THE SIX MONTHS ENDED 30 JUNE 2026 (CONTINUED)

	For the period from 1 January 2025 to 30 June 2025
Amundi HK - Disruptive Opportunities Equity Fund	
Classic USD Distribution	**US$**
- US$0.01422 per unit on 1,455,863.610 units, on ex-date on 2 January 2025	20,702
- US$0.01457 per unit on 1,485,766.390 units, on ex-date on 3 February 2025	21,648
- US$0.01410 per unit on 1,449,248.600 units, on ex-date on 3 March 2025	20,434
- US$0.01342 per unit on 1,544,156.350 units, on ex-date on 1 April 2025	20,723
- US$0.01266 per unit on 1,538,538.660 units, on ex-date on 2 May 2025	19,478
- US$0.01376 per unit on 1,396,971.640 units, on ex-date on 2 June 2025	19,222
Classic HKD Distribution	**HKD**
- HKD0.01416 per unit on 6,012,584.210 units, on ex-date on 2 January 2025	85,138
- HKD0.01454 per unit on 6,470,968.970 units, on ex-date on 3 February 2025	94,088
- HKD0.01405 per unit on 6,378,526.610 units, on ex-date on 3 March 2025	89,618
- HKD0.01337 per unit on 6,347,632.260 units, on ex-date on 1 April 2025	84,868
- HKD0.01258 per unit on 6,279,409.640 units, on ex-date on 2 May 2025	78,995
- HKD0.01382 per unit on 6,261,619.350 units, on ex-date on 2 June 2025	86,536
Classic RMB Distribution	**CNH**
- CNH0.01523 per unit on 648,178.190 units, on ex-date on 2 January 2025	9,872
- CNH0.01555 per unit on 688,455.970 units, on ex-date on 3 February 2025	10,705
- CNH0.01498 per unit on 789,531.190 units, on ex-date on 3 March 2025	11,827
- CNH0.01429 per unit on 784,159.980 units, on ex-date on 1 April 2025	11,206
- CNH0.01351 per unit on 791,728.400 units, on ex-date on 2 May 2025	10,696
- CNH0.01447 per unit on 754,948.300 units, on ex-date on 2 June 2025	10,924
Classic AUD (Hedged) Distribution	**AUD**
- AUD0.01022 per unit on 432,750.650 units, on ex-date on 2 January 2025	4,423
- AUD0.01277 per unit on 389,890.300 units, on ex-date on 3 February 2025	4,979
- AUD0.01066 per unit on 338,443.670 units, on ex-date on 3 March 2025	3,608
- AUD0.00841 per unit on 343,090.680 units, on ex-date on 1 April 2025	2,885
- AUD0.00748 per unit on 336,435.410 units, on ex-date on 2 May 2025	2,517
- AUD0.00655 per unit on 351,797.960 units, on ex-date on 2 June 2025	2,304
Classic GBP (Hedged) Distribution	**GBP**
- GBP0.01407 per unit on 104,083.990 units, on ex-date on 2 January 2025	1,464
- GBP0.01569 per unit on 100,149.880 units, on ex-date on 3 February 2025	1,571
- GBP0.01330 per unit on 90,742.730 units, on ex-date on 3 March 2025	1,207
- GBP0.01227 per unit on 90,891.360 units, on ex-date on 1 April 2025	1,115
- GBP0.01049 per unit on 90,898.820 units, on ex-date on 2 May 2025	954
- GBP0.00971 per unit on 92,257.630 units, on ex-date on 2 June 2025	896
Classic NZD (Hedged) Distribution	**NZD**
- NZD0.00821 per unit on 23,525.010 units, on ex-date on 2 January 2025	193
- NZD0.01087 per unit on 227,526.370 units, on ex-date on 3 February 2025	2,473
- NZD0.00752 per unit on 217,907.540 units, on ex-date on 3 March 2025	1,639
- NZD0.00339 per unit on 14,185.380 units, on ex-date on 1 April 2025	48
- NZD0.00041 per unit on 14,185.380 units, on ex-date on 2 May 2025	6

AMUNDI HK PORTFOLIOS

DISTRIBUTION NOTES (UNAUDITED)
FOR THE SIX MONTHS ENDED 30 JUNE 2026 (CONTINUED)

	For the period from 1 January 2025 to 30 June 2025
Amundi HK - Global Bond Income Fund	
Classic USD Distribution	**US$**
- US$0.05721 per unit on 500.000 units, on ex-date on 2 June 2025	29
Classic HKD Distribution	**HKD**
- HKD0.05773 per unit on 3,900.000 units, on ex-date on 2 June 2025	225
Classic RMB Distribution	**CNH**
- CNH0.05687 per unit on 3,700.000 units, on ex-date on 2 June 2025	210
Classic RMB (Hedged) Distribution	**CNH**
- CNH0.03383 per unit on 3,700.000 units, on ex-date on 2 June 2025	125

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/quoted money market (by country of origin)			
Bonds (67.38%)			
AUSTRALIA (1.71%)			
AUST & NZ BANKING GROUP SER REGS (REG S) VAR 30/09/2035	200,000	197,100	0.24
AUSTRALIA (GOVT OF) SER 166 (REG S) 3% 21/11/2033	1,000,000	625,006	0.75
NATIONAL AUSTRALIA BK/NY SER B 4.434 % 04/06/2029	300,000	299,742	0.36
QBE INSURANCE GROUP LTD SER EMTN VAR 10/11/2037	300,000	298,035	0.36
		1,419,883	1.71
CHILE (1.17%)			
ANTOFAGASTA PLC SER REGS 5.625 % 09/09/2035	250,000	253,414	0.30
CHILE (REP OF) (REG) 1.25% 29/01/2040	400,000	335,104	0.40
CHILE (REP OF) (REG) 1.3% 26/07/2036	300,000	274,187	0.33
REPUBLIC OF CHILE 3.75 % 14/01/2032	100,000	115,841	0.14
		978,546	1.17
CHINA (1.22%)			
CHINA (GOVT OF) SER INBK (REG) 2.91% 14/10/2028(INTERBANK)	3,000,000	460,282	0.55
CHINA (GOVT OF) SER INBK (REG) 3.28% 03/12/2027(INTERBANK)	2,200,000	335,237	0.40
CHINA GOVERNMENT BOND SER INBK 1.49% 25/12/2031 (INTERBANK)	1,500,000	221,480	0.27
		1,016,999	1.22
FINLAND (0.31%)			
NORDEA BANK ABP SER EMTN (REG S) (BR) VAR 18/08/2031	230,000	262,341	0.31
		262,341	0.31
FRANCE (4.66%)			
CREDIT AGRICOLE SA (REG S) (BR) VAR PERP 31/12/2049	300,000	343,305	0.41
FRANCE (GOVT OF) (REG S) 1.5% 25/05/2050	200,000	133,800	0.16
FRANCE (GOVT OF) (REG S) 2% 25/11/2032	450,000	480,115	0.57
FRANCE (GOVT OF) (REG) (REG S) 0.5% 25/05/2040	360,000	261,613	0.31
FRANCE (GOVT OF) (REG) 4.75% 25/04/2035	600,000	752,873	0.90
FRANCE (GOVT OF) (REGS) 1.5% 25/05/2031	500,000	534,148	0.64
FRANCE (GOVT OF) 1.75% 25/06/2039	500,000	450,617	0.54
SOCIETE GENERALE SA SER REGS (REG S) VAR 10/04/2037	371,000	363,822	0.44

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/quoted money market (by country of origin) (Continued)			
Bonds (67.38%) (Continued)			
FRANCE (4.66%) (Continued)			
SOCIETE GENERALE SER REGS (REG) (REG S) VAR 21/01/2033	400,000	363,409	0.44
TOTAL CAPITAL SA (REG) 3.883% 11/10/2028	210,000	207,966	0.25
		3,891,668	4.66
GERMANY (5.49%)			
ALLIANZ SE (REG S) (BR) VAR PERP 31/12/2049	200,000	203,671	0.24
BMW US CAPITAL LLC SER REGS (REG) (REG S) 1.95% 12/08/2031	404,000	349,902	0.42
BUNDESCHATZANWEISINGEN (REG S) (BR) 0% 15/08/2031	400,000	401,209	0.48
BUNDESCHATZANWEISINGEN (REG S) (BR) 0% 15/02/2032	300,000	296,566	0.35
BUNDESCHATZANWEISINGEN (REG S) (BR) 2.1% 15/03/2028	500,000	567,597	0.68
BUNDESCHATZANWEISINGEN (REG S) (BR) 2.3% 15/02/2033	850,000	949,102	1.14
BUNDESCHATZANWEISINGEN (REG S) (BR) 2.9% 15/02/2036	300,000	344,350	0.41
BUNDESCHATZANWEISINGEN SER 189 (REG S) (BR) 2.1% 12/04/2029	400,000	452,141	0.54
DEUTSCHE BANK NY (REG) VAR 18/09/2031	400,000	377,687	0.45
GERMANY (REP OF) (BR) 3.25% 04/07/2042	220,000	252,262	0.30
KFW 4% 28/06/2027	400,000	399,655	0.48
		4,594,142	5.49
HONG KONG (1.02%)			
AIA GROUP LTD SER GMTN (REG) (REG S) VAR 09/09/2033	100,000	108,876	0.13
AIRPORT AUTHORITY HK SER REGS 5.125% 15/01/2035	200,000	209,426	0.25
MTR CORP LTD SER EMTN (REG) 4.875% 01/04/2035	300,000	308,330	0.37
MTR CORP LTD SER EMTN 3.625% 10/06/2038	200,000	226,646	0.27
		853,278	1.02
HUNGARY (0.24%)			
HUNGARY SER REGS 5.375% 26/09/2030	200,000	203,197	0.24
		203,197	0.24

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/quoted money market (by country of origin) (Continued)			
Bonds (67.38%) (Continued)			
INDIA (0.82%)			
INDIAN RAILWAY FINANCE SER REGS (REG) (REG S) 3.57% 21/01/2032	200,000	186,188	0.22
STATE BANK INDIA/LONDON SER EMTN (REG) 5.125% 25/11/2029	500,000	503,975	0.60
		690,163	0.82
INDONESIA (2.21%)			
BANK MANDIRI PT SER EMTN 5.25% 10/04/2031	200,000	199,738	0.24
HUTAMA KARYA PERSERO PT SER REGS (REG S) 3.75% 11/05/2030	250,000	238,159	0.29
INDONESIA (REP OF) (REG) 3.05% 12/03/2051	355,000	227,765	0.27
INDONESIA (REP OF) SER FR 6.625% 15/02/2034	4,902,000,000	263,325	0.32
INDONESIA (REP OF) SER FR65 6.625PCT 15/05/2033	5,500,000,000	295,746	0.35
INDONESIA (REP OF) SER FR91 6.375% 15/04/2032	4,000,000,000	213,981	0.26
PERTAMINA HULU ENERGI PT SER REGS 5.25% 21/05/2030	200,000	199,713	0.24
REPUBLIC OF INDONESIA 5.69% 29/05/2036	200,000	204,350	0.24
		1,842,777	2.21
ITALY (6.14%)			
A2A SPA SER EMTN (REG S) (BR) 0.625% 15/07/2031	205,000	205,380	0.25
BUONI POLIENNALI DEL TES (BR) (REG S) 2.25% 01/09/2036	600,000	609,079	0.73
BUONI POLIENNALI DEL TES (REG S) 3.45% 01/03/2048	250,000	255,478	0.31
BUONI POLIENNALI DEL TES SER 7Y 3.25% 15/07/2032	250,000	287,468	0.34
CASSA DEPOSITI E PRESTIT SER EMTN 3.25% 03/06/2031	300,000	343,727	0.41
CASSA DEPOSITI E PRESTIT SER EMTN 3.25% 17/06/2033	100,000	113,132	0.14
CASSA DEPOSITI E PRESTIT SER REGS (REG S) 5.875% 30/04/2029	285,000	294,451	0.35
ENI SPA SER NC6 (REG S) (BR) VAR PERP 31/12/2049	200,000	226,314	0.27
ENI SPA SER REGS 5.75% 19/05/2035	200,000	205,696	0.25
GENERALI SER EMTN 4.135% 18/06/2036	200,000	228,541	0.27
ITALY (REP OF) (REG S) (BR) 0.95% 01/06/2032	300,000	303,562	0.36
ITALY (REP OF) (REG S) 3.25% 01/03/2038	410,000	447,544	0.54
ITALY (REP OF) (REG) 4% 17/10/2049	500,000	385,617	0.46
ITALY (REP OF) 5PCT 01/09/2040	250,000	320,444	0.38
ITALY (REP OF) SER 10Y (REG S) (BR) 3.45% 01/02/2036	300,000	340,275	0.41
ITALY (REP OF) SER 5Y (REG S) (BR) 2.85% 01/02/2031	200,000	227,445	0.27

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)			
Bonds (67.38%) (Continued)			
ITALY (6.14%) (Continued)			
ITALY (REP OF) SER CPI (REG S) 2.55% 15/09/2041	190,000	336,038	0.40
		5,130,191	6.14
JAPAN (2.22%)			
JAPAN (GOVT OF) SER 169 0.3% 20/06/2039	80,000,000	347,577	0.42
JAPAN (GOVT OF) SER 363 0.1% 20/06/2031	22,000,000	123,857	0.15
JAPAN (GOVT OF) SER 65 0.4% 20/12/2049	58,000,000	170,215	0.20
JPN BANK FOR INT'L COOP 3.875% 03/07/2028	350,000	347,231	0.42
MEIJI YASUDA LIFE INSURA SER REGS VAR 11/06/2055	500,000	506,325	0.61
NOMURA HOLDINGS INC 4.904% 01/07/2030	350,000	349,448	0.42
		1,844,653	2.22
KAZAKHSTAN (0.47%)			
REPUBLIC OF KAZAKHSTAN SER REGS (REG) 4.714% 09/04/2035	400,000	392,838	0.47
		392,838	0.47
KOREA (0.79%)			
INDUSTRIAL BANK OF KOREA SER REGS 4.375% 24/06/2030	270,000	269,740	0.32
KOREA HOUSING FINANCE CO SER REGS 3.875% 17/09/2030	400,000	390,642	0.47
		660,382	0.79
LUXEMBOURG (0.79%)			
EUROPEAN INVESTMENT BANK 4.25 % 16/08/2032	400,000	399,598	0.48
INTL BK RECON & DEVELOP SER EMTN (REG) 6.5% 17/04/2030	25,000,000	257,517	0.31
		657,115	0.79
MACAO (0.23%)			
SANDS CHINA LTD SER WI (REG) 4.375% 18/06/2030	200,000	193,997	0.23
		193,997	0.23

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)			
Bonds (67.38%) (Continued)			
MALAYSIA (1.98%)			
KHAZANAH CAPITAL LTD SER EMTN (REG) (REG S) 4.876% 01/06/2033	200,000	202,239	0.24
MALAYSIA GOVERNMENT SER 223 3.519% 20/04/2028	2,800,000	690,835	0.83
MALAYSIA GOVERNMENT SER 225 3.476% 02/07/2035	1,000,000	242,881	0.29
PETRONAS CAPITAL LTD SER REGS 5.848% 03/04/2055	500,000	519,790	0.62
		1,655,745	1.98
MEXICO (2.49%)			
(D)MEXICAN BONOS DESARROL 7.5% 03/06/2027	87,000	503,172	0.60
(DIRTY)MEXICO (UTD STATES OF) 8.5% 31/05/2029	70,000	409,505	0.49
(DIRTY)MEXICO (UTD STATES OF) SER M 7.5% 26/05/2033	27,000	146,026	0.17
(DIRTY)MEXICO (UTD STATES OF) SER M 7.5% 26/05/2033	80,000	432,668	0.52
MEXICO (UTD STATES OF) (REG) 4.875% 16/05/2036	237,000	271,895	0.33
UNITED MEXICAN STATES 3.5% 19/09/2029	150,000	170,505	0.20
UNITED MEXICAN STATES 4.5% 19/03/2034	130,000	148,718	0.18
		2,082,489	2.49
NETHERLANDS (1.01%)			
ABN AMRO BANK NV SER REGS VAR 03/12/2035	200,000	203,364	0.24
AKZO NOBEL NV SER EMTN (REG S) (BR) 3.75% 16/09/2034	120,000	135,278	0.16
ING GROEP NV VAR 25/03/2036	241,000	244,845	0.29
JDE PEET'S NV SER EMTN (REG S) (BR) 0.5% 16/01/2029	250,000	265,877	0.32
		849,364	1.01
PHILIPPINES (1.09%)			
PHILIPPINES (REP OF) (REG) 0.7% 03/02/2029	250,000	267,849	0.32
PHILIPPINES (REP OF) SER 2017 8PCT 109/07/2031	12,000,000	206,010	0.25
PHILIPPINES (REP OF) SER 770 6.375% 27/07/2030	15,000,000	242,212	0.29
REPUBLIC OF PHILIPPINES (REG) 2.65% 10/12/2045	306,000	196,271	0.23
		912,342	1.09
POLAND (0.71%)			
REPUBLIC OF POLAND 3.875% 22/10/2039	250,000	283,244	0.34
REPUBLIC OF POLAND 5.375% 12/02/2035	300,000	306,737	0.37
		589,981	0.71

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)			
Bonds (67.38%) (Continued)			
SAUDI ARABIA (0.96%)			
SAUDI ARABIAN OIL CO SER REGS 4.75% 02/06/2030	200,000	199,288	0.24
SAUDI ARABIAN OIL CO SER REGS 5 % 02/02/2036	240,000	234,941	0.28
SAUDI INTERNATIONAL BOND SER REGS (REG S) 2.25% 02/02/2033	200,000	170,164	0.20
SAUDI INTERNATIONAL BOND SER REGS 4.875 % 12/01/2036	200,000	196,876	0.24
		801,269	0.96
SINGAPORE (1.01%)			
OVERSEA-CHINESE BANKING (REG S) VAR 15/06/2032	290,000	289,782	0.35
PSA TREASURY PTE LTD SER EMTN (REG) 2.7% 03/06/2035	1,000,000	150,636	0.18
SINGAPORE GOVERNMENT 2.625% 01/08/2032	500,000	403,378	0.48
		843,796	1.01
SPAIN (2.06%)			
REPSOL EUROPE FINANCE SER EMTN (REG S) (BR) 3.625% 05/09/2034	300,000	342,744	0.41
SPAIN (GOVT OF) (REG S) 1.9% 31/10/2052	480,000	365,294	0.44
SPAIN (GOVT OF) (REG S) 3.45% 30/07/2043	492,000	540,105	0.65
SPAIN (GOVT OF) (REG) (REG S) 3.45% 31/10/2034	400,000	467,082	0.56
		1,715,225	2.06
SWEDEN (0.42%)			
MOLNLYCKE HOLDING AB SER EMTN (REG S) (BR) 4.25% 11/06/2034	300,000	353,090	0.42
		353,090	0.42
SWITZERLAND (0.88%)			
UBS GROUP AG SER REGS (REG) (REG S) VAR 11/02/2032	200,000	176,365	0.21
UBS GROUP AG SER REGS VAR 06/05/2047	350,000	338,564	0.41
UBS GROUP AG SER REGS VAR 06/11/2033	220,000	216,203	0.26
		731,132	0.88

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED) AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)			
Bonds (67.38%) (Continued)			
UNITED ARAB EMI (0.77%)			
ABU DHABI GOVT INT'L SER REGS (REG) (REG S) 1.875% 15/09/2031	200,000	174,665	0.21
FIRST ABU DHABI 4.38% 10/09/2030	300,000	294,342	0.35
UAE INT'L GOVT BOND SER REGS (REG) (REG S) 2% 19/10/2031	200,000	177,023	0.21
		646,030	0.77
UNITED KINGDOM (5.07%)			
BACR SER EMTN (REG) (REG S) FRN 31/05/2036	200,000	238,392	0.29
BARCLAYS PLC (REG) (REG S) VAR 31/01/2036	160,000	183,790	0.22
CK HUTCHISON INTL 24 SER REGS (REG) (REG S) 5.375% 26/04/2029	300,000	306,656	0.37
EUROPEAN BK RECON & DEV SER EMTN 6.75% 13/01/2032	20,000,000	206,425	0.25
HSBC HOLDINGS PLC VAR 06/11/2036	300,000	295,375	0.35
HSBC HOLDINGS PLC VAR 10/09/2036	300,000	302,313	0.36
HSBC HOLDINGS PLC VAR 25/09/2030	200,000	229,873	0.28
HSBC HOLDINGS PLC VAR PERP 31/12/2049	200,000	205,402	0.25
INTER-AMERICAN DEVEL BK SER EMTN (REG) 7% 17/04/2033	25,000,000	258,534	0.31
LLOYDS BANKING GROUP PLC SER VAR 13/06/2036	350,000	360,811	0.43
LLOYDS BANKING GROUP PLC VAR 04/11/2036	300,000	291,251	0.35
STANDARD CHARTERED SER REGS (REG S) VAR 29/06/2032	200,000	179,410	0.21
STANDARD CHARTERED PLC SER REGS VAR 13/05/2031	200,000	202,326	0.24
TESCO CORP TREASURY SERV SER EMTN 3.5% 13/10/2033	200,000	227,047	0.27
UK (GILTS) (REG) (REG S) 3.25% 31/01/2033	300,000	370,645	0.44
UK (GILTS) (REG) (REG S) 4.125% 22/07/2029	100,000	132,409	0.16
UK TREASURY 4.5% 07/12/2042	200,000	243,444	0.29
		4,234,103	5.07
UNITED STATES (19.07%)			
ABBOTT LABORATORIES (REG) 4.75% 15/04/2043	200,000	184,081	0.22
ALPHABET INC 4.1 % 11/05/2039	100,000	116,723	0.14
AMGEN INC (REG) 1.65% 15/08/2028	300,000	282,758	0.34
BEST BUY CO INC 1.95% 01/10/2030	340,000	302,957	0.36
BP CAP MARKETS AMERICA 1.749% 10/08/2030	400,000	357,170	0.43

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)			
Bonds (67.38%) (Continued)			
UNITED STATES (19.07%) (Continued)			
CATERPILLAR INC 5.5% 15/05/2055	196,000	199,195	0.24
COMCAST CORP 1.95% 15/01/2031	280,000	247,468	0.30
CVS HEALTH CORP (REG) 2.125% 15/09/2031	200,000	174,922	0.21
CVS HEALTH CORP 1.875% 28/02/2031	400,000	350,946	0.42
FEDEX CORP SER (REG) 2.4% 15/05/2031	200,000	180,476	0.22
GENERAL MOTORS FINL CO (REG) 3.1% 12/01/2032	400,000	362,227	0.43
HYUNDAI CAPITAL AMERICA SER REGS (REG S) 3% 10/02/2027	235,000	232,900	0.28
INTEL CORP (REG) 2.45% 15/11/2029	350,000	325,727	0.39
INTER-AMERICAN DEVEL BK 4.375% 16/07/2035	400,000	398,424	0.48
INTL BK RECON & DEVELOP (REG) 6.85% 24/04/2028	38,000,000	398,351	0.48
INTL FINANCE CORP SER GMTN 3.875% 02/07/2030	350,000	346,072	0.41
JPMORGAN CHASE & CO VAR 22/04/2032	400,000	360,579	0.43
MERCK & CO INC (REG) 2.15% 10/12/2031	400,000	353,108	0.42
MORGAN STANLEY (REG) VAR 19/01/2038	200,000	205,857	0.25
NIKE INC (REG) 2.85% 27/03/2030	330,000	311,211	0.37
PHILLIPS 66 (REG) 2.15% 15/12/2030	400,000	358,932	0.43
PROLOGIS LP (REG) 1.25% 15/10/2030	200,000	173,923	0.21
RTX CORPORATION (REG) 1.9% 01/09/2031	400,000	349,629	0.42
THERMO FISHER SCIENTIFIC (REG) 2% 15/10/2031	400,000	351,713	0.42
UNITED PARCEL SERVICE 5.95% 14/05/2055	400,000	408,977	0.49
US TREASURY 2% 15/08/2051	595,700	339,293	0.41
US TREASURY 2.375% 15/02/2042	600,000	437,801	0.52
US TREASURY 2.75% 15/08/2032	300,000	275,566	0.33
US TREASURY 2.875% 15/05/2052	700,000	484,354	0.58
US TREASURY 3.5% 31/01/2030	651,000	636,454	0.76
US TREASURY 3.625% 31/05/2028	300,000	297,070	0.36
US TREASURY 3.875% 15/08/2034	690,000	666,551	0.80
US TREASURY 4.125% 15/08/2044	600,000	542,813	0.65
US TREASURY 4.625% 15/05/2044	1,072,000	1,035,946	1.24
US TREASURY N/B 1.125% 105/05/2040	900,000	569,830	0.68
US TREASURY N/B 2.625% 15/02/2029	350,000	336,731	0.40
US TREASURY N/B 2.875% 15/08/2028	400,000	389,648	0.47
US TREASURY N/B 4.625% 15/02/2055	600,000	570,305	0.68
US TREASURY NOTE/BOND 1.5% 15/02/2030	650,000	592,262	0.71
US TREASURY NOTES 6.125% 15/11/2027	1,200,000	1,231,734	1.47
VERIZON COMMUNICATIONS 2.55% 21/03/2031	200,000	181,617	0.22
		15,922,301	19.07

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)			
Bonds (67.38%) (Continued)			
URUGUAY (0.25%)			
REPUBLICA ORIENT URUGUAY 5.442% 14/02/2037	200,000	205,500	0.25
		205,500	0.25
VENEZUELA (0.12%)			
CORP ANDINA DE FOMENTO 4.625 % 15/01/2036	100,000	98,674	0.12
		98,674	0.12
Total bonds		56,273,211	67.38
Equities (22.32%)			
AUSTRALIA (0.51%)			
ANZ GROUP HOLDINGS LTD	920	22,531	0.03
ARISTOCRAT LEISURE LTD	546	23,177	0.03
BHP GROUP LTD	2,106	86,667	0.10
COLES GROUP LTD	551	9,303	0.01
COMMONWEALTH BANK OF AUSTRALIA	415	47,330	0.06
FORTESCUE LTD	640	8,491	0.01
MACQUARIE GROUP LTD	247	42,830	0.05
NATIONAL AUSTRALIA BANK LTD	1,023	26,833	0.03
ORIGIN ENERGY LIMITED	1,950	14,834	0.02
RIO TINTO LIMITED	358	42,786	0.05
TELSTRA GROUP LTD	3,210	11,297	0.01
WESFARMERS LIMITED	377	23,611	0.03
WESTPAC BANKING CORP	1,278	31,175	0.04
WOODSIDE ENERGY GROUP LTD	1,215	23,746	0.03
WOOLWORTHS GROUP LTD	441	12,230	0.01
		426,841	0.51

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)			
Equities (22.32%) (Continued)			
BELGIUM (0.10%)			
ANHEUSER-BUSCH INBEV SA	477	39,625	0.05
KBC GROUPE	310	42,283	0.05
		81,908	0.10
CHINA (1.43%)			
AGRICULTURAL BANK OF CHINA - H	21,000	14,300	0.02
AKESO INC	1,000	11,228	0.01
ALIBABA GROUP HOLDING LTD	10,500	124,320	0.15
ANTA SPORTS PRODUCTS LTD	600	5,436	0.01
BAIDU INC - A	2,850	39,831	0.05
BANK OF CHINA LTD - H	64,000	40,724	0.05
BYD CO LTD	2,500	23,097	0.03
CHINA CONSTRUCTION BANK - H	59,000	60,715	0.07
CHINA HONGQIAO GROUP LTD	5,000	12,790	0.02
CHINA INTERNATIONAL CAPITAL CO - H	3,600	9,640	0.01
CHINA LIFE INSURANCE CO LTD - H	8,000	27,197	0.03
CHINA MENGNIU DAIRY COMPANY LIMITED	5,000	10,259	0.01
CHINA MERCHANTS BANK CO LTD - H	2,500	14,320	0.02
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	7,500	11,534	0.01
CHINA PETROLEUM AND CHEMICAL CORPORATION - H	14,000	7,141	0.01
CHINA RESOURCES LAND LIMITED	2,000	7,651	0.01
CITIC SECURITIES CO LTD - H	2,000	6,952	0.01
CMOC GROUP LIMITED - H	15,000	29,036	0.03
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	200	17,903	0.02
CRRC CORPORATION LIMITED - H	16,000	9,161	0.01
ENN ENERGY HOLDINGS LIMITED	2,400	12,382	0.01
GDS HOLDINGS LTD - A	2,700	9,723	0.01
GEELY AUTOMOBILE HOLDINGS LTD	4,000	8,600	0.01
HORIZON ROBOTICS INC	10,800	5,619	0.01
HUA HONG GRACE SEMICONDUCTOR LTD	1,000	27,442	0.03
INDUSTRIAL AND COMMERCIAL BANK OF CHINA - H	54,000	44,277	0.05
INNOVENT BIOLOGICS INC	2,000	20,301	0.02
JD COM INC - A	2,950	37,336	0.04
KUAISHOU TECHNOLOGY	2,700	14,323	0.02
KUNLUN ENERGY CO LTD	8,000	6,560	0.01
LENOVO GROUP LTD	6,000	17,613	0.02
MEITUAN	3,450	30,136	0.04
MIDEA GROUP CO LTD	1,000	10,533	0.01
MINTH GROUP LIMITED	3,300	11,118	0.01

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)			
Equities (22.32%) (Continued)			
CHINA (1.43%) (Continued)			
NETEASE INC	900	23,229	0.03
NEW ORIENTAL ED & TECHNOLOGY GP INC	1,100	5,033	0.01
NIO INC - A	1,080	5,335	0.01
NONGFU SPRING CO LTD - H	1,600	8,084	0.01
PETROCHINA COMPANY LIMITED - H	38,000	41,091	0.05
PICC PROPERTY AND CASUALTY COMPANY LIMITED - H	2,000	3,652	0.00
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED - H	7,500	48,823	0.06
POP MART INTERNATIONAL GROUP	400	7,891	0.01
PROSUS NV	863	37,484	0.04
SHANDONG GOLD MINING CO LTD	1,750	3,727	0.00
SINO BIOPHARMACEUTICAL LTD	16,000	8,998	0.01
SINOPHARM GROUP CO - H	1,600	3,246	0.00
SOUND GLOBAL LTD	159,000	-	-
TENCENT HLDGS LTD	2,600	142,498	0.17
TRIP.COM GROUP LTD	550	21,854	0.03
WEICHAI POWER COMPANY LIMITED - H	7,000	30,438	0.04
WUXI BIOLOGICS CAYMAN INC	3,500	15,442	0.02
XIAOMI CORP	9,600	26,491	0.03
XPENG INC - A	800	5,167	0.01
YUM CHINA HOLDINGS INC	250	10,189	0.01
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	10,600	9,327	0.01
ZTO EXPRESS CAYMAN INC	300	6,565	0.01
		1,203,762	1.43
DENMARK (0.14%)			
CARLSBERG - B	226	29,617	0.04
NOVO NORDISK	700	33,683	0.04
NOVONESIS (NOVOZYMES) - B	746	47,113	0.06
		110,413	0.14
FINLAND (0.08%)			
KONE OYJ - B	815	46,366	0.06
NOKIA OYJ	1,114	14,717	0.02
		61,083	0.08

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)			
Equities (22.32%) (Continued)			
FRANCE (0.38%)			
AIR LIQUIDE SA	183	36,254	0.04
AIRBUS SE	175	38,923	0.05
ARKEMA	312	19,673	0.02
AXA	1,011	50,685	0.06
ESSILORLUXOTTICA	121	22,695	0.03
KERING	75	21,205	0.03
LVMH MOET HENNESSY LOUIS VUITTON SE	40	22,139	0.03
MICHELIN (CGDE)	729	28,129	0.03
THALES SA	99	25,444	0.03
VEOLIA ENVIRONNEMENT	1,177	49,036	0.06
		314,183	0.38
GERMANY (0.54%)			
ADIDAS	139	28,510	0.03
ALLIANZ SE REG	151	71,490	0.09
DAIMLER TRUCK HOLDING AG	890	42,940	0.05
DEUTSCHE POST AG	323	19,609	0.02
DEUTSCHE TELEKOM AG	1,047	28,549	0.03
HENKEL AG AND CO KGAA PREFERENCE SHS	368	30,941	0.04
INFINEON TECHNOLOGIES AG	503	46,967	0.06
KION GROUP	518	22,961	0.03
MERCK KGAA	333	55,909	0.07
SAP SE	269	41,211	0.05
SIEMENS AG	193	62,038	0.07
		451,125	0.54
GREECE (0.05%)			
HELLENIC TELECOMMUNICATION ORGANIZATION	2,021	44,895	0.05
		44,895	0.05
HONG KONG (0.31%)			
AIA GROUP LTD	7,400	67,422	0.08
ASMPT LIMITED	200	6,090	0.01
BOC HONG KONG HOLDINGS LTD	5,500	29,723	0.04
C L P HOLDINGS LIMITED	1,500	14,001	0.02
CK ASSET HOLDINGS LTD	1,500	8,451	0.01
CK INFRASTRUCTURE HOLDINGS LTD	1,000	7,613	0.01
HONG KONG EXCHANGES AND CLEARING LTD	897	41,521	0.05
HONG KONG LAND HOLDINGS LIMITED	1,600	11,392	0.01

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)			
Equities (22.32%) (Continued)			
HONG KONG (0.31%) (Continued)			
LINK REIT	1,800	8,378	0.01
SUN HUNG KAI PROPERTIES LTD	1,529	21,896	0.03
TECHTRONIC INDUSTRIES CO LTD	1,500	24,770	0.03
WH GROUP LTD	5,500	5,814	0.01
		247,071	0.31
INDONESIA (0.03%)			
BANK CENTRAL ASIA TBK	37,400	11,609	0.01
JARDINE MATHESON HOLDINGS LIMITED	300	18,450	0.02
		30,059	0.03
IRELAND (0.08%)			
BANK OF IRELAND GROUP PLC	3,228	64,308	0.08
		64,308	0.08
ITALY (0.11%)			
BANCO BPM SPA	1,888	32,616	0.04
BCA MPS	1,842	22,879	0.03
DAVIDE CAMPARI MILANO NV	2,562	15,958	0.02
INTESA SANPAOLO	2,874	19,682	0.02
		91,135	0.11
JAPAN (2.29%)			
ADVANTEST CORPORATION	300	59,695	0.07
AJINOMOTO CO INC	700	25,295	0.03
ASAHI KASEI CORPORATION	1,600	17,632	0.02
ASICS CORP	600	16,151	0.02
ASTELLAS PHARMA INC	2,000	26,765	0.03
BRIDGESTONE CORP	400	8,393	0.01
CHUGAI PHARMACEUTICAL COMPANY LIMITED	200	9,271	0.01
DAIFUKU CO LTD	200	8,768	0.01
DAIICHI LIFE GROUP INC	2,800	30,640	0.04
DAIKIN INDUSTRIES LIMITED	200	30,377	0.04
EAST JAPAN RAILWAY CO	1,000	20,969	0.03
EBARA CORPORATION	600	23,096	0.03
ENEOS HOLDINGS INC	2,100	15,467	0.02
FANUC LIMITED	400	18,102	0.02
FAST RETAILING COMPANY LIMITED	100	50,952	0.06
FUJIFILM HLDGS CORP	900	19,287	0.02
FUJIKURA LIMITED	800	30,705	0.04
FUJITSU LIMITED	1,100	21,976	0.03

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)			
Equities (22.32%) (Continued)			
JAPAN (2.29%) (Continued)			
HITACHI LTD	1,900	52,268	0.06
HONDA MOTOR COMPANY LIMITED	1,300	11,838	0.01
HOYA CORPORATION	200	31,934	0.04
JAPAN POST BANK CO LTD	700	13,192	0.02
JAPAN POST HOLDINGS CO LTD	1,200	16,015	0.02
JX ADVANCED METALS CORP	400	10,824	0.01
KAWASAKI HEAVY INDUSTRIES LIMITED	600	10,789	0.01
KDDI CORPORATION	1,300	21,957	0.03
KEYENCE CORPORATION	100	49,875	0.06
KIOXIA HOLDINGS CORP	100	55,179	0.07
KIRIN HOLDINGS COMPANY LIMITED	1,400	24,210	0.03
KOMATSU LIMITED	400	15,461	0.02
KYOCERA CORPORATION	500	10,955	0.01
MITSUBISHI ELECTRIC CORPORATION	1,100	39,770	0.05
MITSUBISHI ESTATE COMPANY LIMITED	500	12,752	0.02
MITSUBISHI HEAVY INDUSTRIES LTD	1,200	27,068	0.03
MITSUBISHI UFJ FINANCIAL GROUP INC	4,400	86,822	0.10
MITSUI AND COMPANY LIMITED	1,600	44,271	0.05
MIZUHO FINANCIAL GR INC	1,000	47,642	0.06
MS AND AD INSURANCE GROUP HOLDINGS INC	500	13,044	0.02
MURATA MANUFACTURING CO LTD	1,000	70,112	0.08
NEC CORPORATION	800	19,320	0.02
NINTENDO COMPANY LIMITED	300	12,580	0.02
NOMURA HLDGS INC	2,500	21,743	0.03
ORIX CORPORATION	800	30,267	0.04
OSAKA GAS COMPANY LIMITED	500	16,785	0.02
OTSUKA HOLDINGS CO LTD	200	13,296	0.02
PANASONIC HOLDINGS CORP	1,400	38,781	0.05
RECRUIT HOLDINGS CO LTD	700	48,799	0.06
RENESAS ELECTRONICS CORPORATION	1,200	35,492	0.04
RESONA HOLDINGS INC	800	10,366	0.01
SHIN-ETSU CHEMICAL COMPANY LIMITED COM	900	38,808	0.05
SHIONOGI & CO LTD	400	6,864	0.01
SHISEIDO CO LTD	500	8,054	0.01
SOFTBANK CORP	10,200	13,060	0.02
SOFTBANK GROUP CORP	1,300	47,697	0.06
SOMPO HOLDINGS INC	300	11,515	0.01
SONY GROUP CORP	2,700	54,490	0.07
SUMITOMO ELECTRIC INDUSTRIES LIMITED	1,200	21,611	0.03
SUMITOMO MITSUI FINANCIAL GROUP INC	1,300	50,760	0.06
SUZUKI MOTOR CORPORATION	500	6,016	0.01
TAISEI CORPORATION	200	17,536	0.02
TAKEDA PHARMACEUTICAL COMPANY LIMITED	500	15,859	0.02
TDK CORPORATION	800	17,573	0.02

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)			
Equities (22.32%) (Continued)			
JAPAN (2.29%) (Continued)			
TOKIO MARINE HOLDINGS INC	900	39,882	0.05
TOKYO ELECTRON LTD	200	94,939	0.11
TOYOTA MOTOR CORP	3,700	62,037	0.07
TOYOTA TSUSHO CORP	700	25,747	0.03
		1,879,396	2.29
KOREA (1.17%)			
APR CORP/KOREA	69	17,169	0.02
DOOSAN CO LTD	34	32,633	0.04
HANWHA AEROSPACE CO LTD	17	10,918	0.01
HYOSUNG HEAVY INDUSTRIES CORP	12	26,629	0.03
HYUNDAI MOTOR COMPANY LIMITED	123	39,298	0.05
KB FINANCIAL GROUP INC	388	39,819	0.05
SAMSUNG BIOLOGICS CO LTD	8	7,183	0.01
SAMSUNG ELECTRO-MECHANICS COMPANY LIMITED	32	45,109	0.05
SAMSUNG ELECTRONIC COMPANY LIMITED - PREFERENCE SHARE	248	33,935	0.04
SAMSUNG ELECTRONICS CO LTD	1,457	314,102	0.38
SAMSUNG HEAVY INDUSTRIES CO LTD	1,333	20,047	0.02
SAMSUNG LIFE INSURANCE CO LTD	66	17,083	0.02
SAMSUNG SDI COMPANY LIMITED	20	6,287	0.01
SHINHAN FINANCIAL GROUP COMPANY LIMITED	439	27,145	0.03
SK HYNIX INC	175	299,329	0.36
SK SQUARE CO LTD	30	32,860	0.04
SK TELECOM COMPANY LIMITED	164	9,358	0.01
		978,904	1.17
LUXEMBOURG (0.05%)			
ARCELORMITTAL	655	39,465	0.05
		39,465	0.05
MACAO (0.01%)			
GALAXY ENTERTAINMENT GROUP LTD	3,000	11,255	0.01
		11,255	0.01

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)			
Equities (22.32%) (Continued)			
MALAYSIA (0.06%)			
CIMB GROUP HOLDINGS BHD	7,600	13,811	0.02
MALAYAN BANKING BHD	4,200	11,104	0.01
TENAGA NASIONAL BHD	6,900	24,165	0.03
		49,080	0.06
NETHERLANDS (0.35%)			
ABN AMRO BANK NV	1,405	59,724	0.07
ASML HOLDING N.V.	104	204,680	0.25
ASR NEDERLAND NV	442	33,373	0.04
		297,777	0.35
PORTUGAL (0.03%)			
GALP ENERGIA SGPS - B	1,282	27,328	0.03
		27,328	0.03
SINGAPORE (0.20%)			
DBS GROUP HOLDINGS LTD	1,110	56,124	0.07
OVERSEA-CHINESE BANKING CORP LTD	2,100	40,248	0.05
SINGAPORE TELECOMMUNICATIONS LTD	6,600	22,503	0.03
STMICROELECTRONICS NV	330	24,331	0.03
UOL GROUP LTD	2,300	16,928	0.02
		160,134	0.20
SOUTH AFRICA (0.08%)			
ANGLO AMERICAN PLC	1,302	63,887	0.08
		63,887	0.08
SPAIN (0.33%)			
BANCO BILBAO VIZCAYA ARGENTARIA SA	3,331	83,288	0.10
CAIXABANK	2,565	36,320	0.04
IBERDROLA S.A.	2,394	59,777	0.07
INDUSTRIA DE DISENO TEXTIL S.A.	678	42,727	0.05
REDEIA CORP SA	1,272	21,654	0.03
TELEFONICA SA	8,035	32,299	0.04
		276,065	0.33

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)			
Equities (22.32%) (Continued)			
SWEDEN (0.23%)			
ASSA ABLOY AB - B	1,630	57,667	0.07
ATLAS COPCO AB - A	4,133	83,765	0.10
EPIROC AB - A	1,962	53,905	0.06
		195,337	0.23
SWITZERLAND (0.33%)			
CIE FINANCIERE RICHEMONT - REG	83	19,195	0.02
DSM-FIRMENICH AG	364	34,541	0.04
LONZA GROUP AG - REG	82	55,483	0.07
NESTLE SA - REG	562	57,883	0.07
SGS SA	488	56,698	0.07
SIKA AG - REG	261	53,954	0.06
		277,754	0.33
TAIWAN (0.99%)			
AIRTAC INTERNATIONAL GROUP	1,000	41,907	0.05
ASE TECHNOLOGY HOLDING CO LTD	2,000	42,691	0.05
CHUNGHWA TELECOM CO LTD	3,000	13,325	0.02
CTBC FINANCIAL HOLDING CO. LTD.	26,000	57,947	0.07
DELTA ELECTRONICS INC	1,000	61,212	0.07
FUBON FINANCIAL HOLDING COMPANY LIMITED	6,000	24,391	0.03
HON HAI PRECISION IND CO LTD	6,000	47,275	0.06
MEDIATEK INC	1,000	133,254	0.16
QUANTA COMPUTER INC	2,000	23,104	0.03
TAIWAN SEMICONDUCTOR MFG CO. LTD	5,000	378,259	0.45
		823,365	0.99
THAILAND (0.07%)			
DELTA ELECTRONICS THAI PCL	2,900	28,371	0.03
KASIKORNBANK PCL	4,600	30,186	0.04
		58,557	0.07

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)			
Equities (22.32%) (Continued)			
UNITED KINGDOM (0.85%)			
ASTRAZENECA PLC	484	90,577	0.11
BAE SYSTEMS PLC	1,069	26,163	0.03
BURBERRY GROUP PLC	2,128	29,995	0.04
CK HUTCHISON HOLDINGS LTD	2,500	21,120	0.03
DIAGEO PLC	1,610	32,534	0.04
HSBC HLDGS PLC	10,461	197,293	0.24
HSBC HOLDINGS PLC	2,579	48,976	0.06
LLOYDS BANKING GROUP PLC	30,645	45,188	0.05
LONDON STOCK EXCHANGE GROUP PLC	160	17,333	0.02
NATIONAL GRID PLC	1,547	25,625	0.03
PERSIMMON PLC	1,125	15,678	0.02
RECKITT BENCKISER GROUP PLC	542	35,328	0.04
RENTOKIL INITIAL PLC	3,144	17,801	0.02
SSE PLC	658	21,274	0.03
UNILEVER PLC	551	33,110	0.04
WHITBREAD PLC	1,309	41,541	0.05
		699,536	0.85
UNITED STATES (11.52%)			
ADVANCED MICRO DEVICES INC	947	550,122	0.65
AIR PRODUCTS AND CHEMICALS INC	228	66,845	0.08
AIRBNB INC	783	112,047	0.13
ALCOA CORP	1,644	85,718	0.10
ALCON INC	788	53,338	0.06
ALPHABET INC - A	1,659	592,877	0.71
AMAZON	1,223	291,490	0.35
APPLE INC	1,688	488,440	0.58
AUTODESK INC	220	42,772	0.05
BAKER HUGHES CO	1,318	73,149	0.09
BANK OF AMERICA CORPORATION	2,026	115,441	0.14
BEONE MEDICINES LTD	600	13,037	0.02
BERKSHIRE HATHAWAY INC	440	220,172	0.26
BJ'S WHOLESALE CLUB HOLDINGS	1,150	100,303	0.12
BOEING CO	636	137,675	0.16
BP PLC	3,603	22,337	0.03
BROADCOM INC	210	79,328	0.09
C S X CORPORATION	3,054	145,157	0.17
CARRIER GLOBAL CORP	1,520	111,492	0.13
CISCO SYSTEMS INC COM	2,019	237,152	0.28
CITIZENS FINANCIAL GROUP	2,514	176,156	0.21

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)			
Equities (22.32%) (Continued)			
UNITED STATES (11.52%) (Continued)			
CMS ENERGY CORP	2,307	176,486	0.21
COCA-COLA CO/THE	1,695	137,753	0.16
COMCAST CORPORATION - A	3,935	96,604	0.12
DANAHER CORPORATION	445	84,764	0.10
DEERE AND CO	216	137,015	0.16
ELI LILLY & CO	112	134,336	0.16
ESTEE LAUDER COMPANIES INC	987	77,924	0.09
EVERPURE INC	1,129	88,954	0.11
GENERAC HOLDINGS INC	398	116,538	0.14
GILEAD SCIENCES INC	626	79,089	0.09
HOME DEPOT INC	480	169,286	0.20
HUNTINGTON BANCSHARES INCORPORATED	6,108	108,295	0.13
IBM CORP	327	91,956	0.11
ILLINOIS TOOL WORKS INC	219	59,233	0.07
INTERCONTINENTAL EXCHANGE INC	373	45,920	0.05
INTERNATIONAL FLAVORS AND FRAGRANCE INC	1,131	89,598	0.11
JOHNSON AND JOHNSON	754	191,493	0.23
KEYSIGHT TECHNOLOGIES INC	631	220,894	0.26
LAM RESEARCH CORP	532	230,532	0.28
MCCORMICK AND COMPANY INCORPORATED - NON VOTING SHARE	1,770	89,243	0.11
MEDTRONIC PLC	1,329	103,968	0.12
META PLATFORMS INC	120	67,595	0.08
MICROSOFT CORP	967	360,710	0.43
MOTOROLA SOLUTIONS INC	342	142,029	0.17
NVIDIA CORPORATION	3,233	646,891	0.77
ORACLE CORP	125	18,319	0.02
PFIZER INC	5,816	140,049	0.17
PROLOGIS INC	1,489	201,715	0.24
QUANTA SERVICES INC	262	188,650	0.23
ROCHE HOLDING AG	202	83,339	0.10
ROCKWELL AUTOMATION INC	226	111,888	0.13
SANOFI-AVENTIS	314	26,953	0.03
SCHNEIDER ELECTRIC SE	288	93,974	0.11
SHELL PLC	740	28,807	0.03
SHERWIN WILLIAM	273	93,999	0.11
SLB LTD	2,553	118,689	0.14
STARBUCKS CORP	1,317	134,584	0.16
SUNBELT RENTALS HOLDINGS INC	423	30,856	0.04
SYNOPSYS INC	254	113,302	0.14
SYSCO CORPORATION	1,453	121,442	0.15
TESLA INC	206	86,644	0.10
UNITED PARCEL SERVICE INC - B	1,476	158,670	0.19
UNITEDHEALTH GROUP INC	253	105,154	0.13
VISA INC - A	339	116,308	0.14

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)			
Equities (22.32%) (Continued)			
UNITED STATES (11.52%) (Continued)			
WALT DISNEY CO	1,321	127,146	0.15
WELLS FARGO & CO	1,613	133,298	0.16
		9,695,940	11.52
Total equities		18,660,563	22.32
ETF (5.11%)			
HONG KONG (0.29%)			
BLACKROCK ASSET MANAGEMENT NORTH ASIA LTD - ISHARES CORE CSI 300 ETF-HKD	48,002	238,111	0.29
		238,111	0.29
IRELAND (1.73%)			
BARCLAYS GLOBAL INVESTORS IRELAND LTD - ISHARES MSCI AC FAR EAST EX-JAPAN	9,500	933,708	1.12
BLACKROCK ASSET MANAGEMENT IRELAND LTD - ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	37,455	507,859	0.61
		1,441,567	1.73
UNITED STATES (3.09%)			
BLACKROCK FUND ADVISORS - ISHARES CORE MSCI EUROPE ETF	2,300	172,891	0.21
BLACKROCK FUND ADVISORS - ISHARES CORE S&P 500 ETF	708	530,214	0.63
BLACKROCK FUND ADVISORS - ISHARES MSCI INDIA ETF	10,195	503,531	0.60
BLACKROCK FUND ADVISORS - ISHARES MSCI JAPAN ETF - ETF	6,600	615,582	0.74
COHEN & STEERS CAPITAL MANAGEMENT INC - ISHARES US TECHNOLOGY ETF	2,330	587,696	0.70
ISHARES LATIN AMERICA 40 ETF	5,100	172,125	0.21
		2,582,039	3.09
Total ETF		4,261,717	5.11

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)			
Money Market (2.02%)			
US TREASURY BILLS 0% 20/08/2026	1,700,000	1,691,338	2.02
		1,691,338	2.02
Total Money Market		1,691,338	2.02
Total Listed equities/ listed ETF/ quoted bonds/ quoted money market		80,886,829	96.83
Derivative financial instruments:			
Forward foreign exchange contracts			
BNP Paribas SA Paris		653,583	0.79
Morgan Stanley and Co Intl Plc		37,098	0.04
Standard Chartered Bank		(75,024)	(0.09)
The Hongkong and Shanghai Banking Corporation Limited		(55,853)	(0.07)
Total forward foreign exchange contracts		559,804	0.67
Options			
PUT JULY 26 PUTS ON SPX 17-JUL-2026 100		(2,280)	0.00
PUT JULY 26 PUTS ON SPX 17-JUL-2026 100		7,995	0.01
Total options		5,715	0.01
Total derivative financial instruments		565,519	0.68
Total investment		81,452,348	97.51
Other net assets		2,077,163	2.49
Net assets attributable to unitholders as at 30 June 2026		**83,529,511**	**100.00**
Total investments at cost		**79,591,294**	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Bonds (34.70%)			
AUSTRALIA (0.94%)			
AUST & NZ BANKING GROUP SER REGS (REG S) VAR 30/09/2035	800,000	788,401	0.28
AUSTRALIA (GOVT OF) SER 166 (REG S) 3% 21/11/2033	1,000,000	625,006	0.22
BHP BILLITON FINANCE LTD SER 17 (REG S) 1.5% 29/04/2030	600,000	643,813	0.23
NATIONAL AUSTRALIA BK/NY SER B 4.434% 04/06/2029	600,000	599,483	0.21
		2,656,703	0.94
CHILE (0.57%)			
ANTOFAGASTA PLC SER REGS 5.625% 09/09/2035	550,000	557,511	0.20
CHILE (REP OF) (REG) 1.3% 26/07/2036	600,000	548,374	0.19
CODELCO INC SER REGS 5.529% 30/01/2037	200,000	197,511	0.07
REPUBLIC OF CHILE 3.75% 14/01/2032	280,000	324,356	0.11
		1,627,752	0.57
CHINA (1.17%)			
CHINA (GOVT OF) SER INBK (REG) 2.48% 15/04/2027(INTERBANK)	12,400,000	1,848,564	0.65
CHINA (GOVT OF) SER INBK (REG) 2.91% 14/10/2028(INTERBANK)	4,000,000	613,709	0.21
CHINA GOVERNMENT BOND SER INBK 1.49% 25/12/2031 (INTERBANK)	6,000,000	885,921	0.31
		3,348,194	1.17
FRANCE (2.04%)			
BPCE SA SER REGS (REG S) VAR 30/05/2035	574,000	589,158	0.21
CREDIT AGRICOLE SA (REG S) (BR) VAR PERP 31/12/2049	700,000	801,044	0.28
FRANCE (GOVT OF) (REG S) 1.5% 25/05/2050	1,000,000	669,001	0.23
FRANCE (GOVT OF) (REG S) 2% 25/11/2032	1,200,000	1,280,306	0.45
FRANCE (GOVT OF) (REG) (REG S) 0.5% 25/05/2040	1,450,000	1,053,720	0.37
SOCIETE GENERALE SA SER REGS (REG S) VAR 10/04/2037	729,000	714,896	0.25
SOCIETE GENERALE SER REGS (REG) (REG S) VAR 21/01/2033	800,000	726,819	0.25
		5,834,944	2.04
GERMANY (2.33%)			
ALLIANZ SE (REG S) (BR) VAR PERP 31/12/2049	600,000	611,013	0.21
BUNDESCHATZANWEISINGEN (REG S) (BR) 2.1% 15/03/2028	1,500,000	1,702,791	0.60

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Bonds (34.70%) (Continued)			
GERMANY (2.33%) (Continued)			
BUNDESCHATZANWEISINGEN (REG S) (BR) 2.3% 15/02/2033	1,000,000	1,116,590	0.39
BUNDESREPUB. DEUTSCHLAND (BR) (REG S) 0.25% 15/02/2027	1,100,000	1,240,973	0.43
DEUTSCHE BANK NY (REG) VAR 18/09/2031	780,000	736,489	0.26
GERMANY (REP OF) (BR) 3.25% 04/07/2042	1,100,000	1,261,312	0.44
		6,669,168	2.33
HONG KONG (0.91%)			
AIRPORT AUTHORITY HK SER REGS 5.125% 15/01/2035	640,000	670,163	0.23
HPHT FINANCE LTD 5.00% 21/02/2030	700,000	704,014	0.25
MTR CORP LTD SER EMTN (REG) 4.875% 01/04/2035	650,000	668,049	0.23
MTR CORP LTD SER EMTN 3.625% 10/06/2038	500,000	566,614	0.20
		2,608,840	0.91
HUNGARY (0.09%)			
HUNGARY SER REGS 5.375% 26/09/2030	250,000	253,996	0.09
		253,996	0.09
INDIA (0.74%)			
EXPORT-IMPORT BK INDIA SER REGS 5.75% 12/01/2056	200,000	200,090	0.07
HDFC BANK/GANDHINAGAR SER EMTN 5.067% 24/06/2031	500,000	500,000	0.17
INDIAN RAILWAY FINANCE SER REGS (REG) (REG S) 3.57% 21/01/2032	680,000	633,038	0.22
STATE BANK INDIA/LONDON SER EMTN (REG) 5.125% 25/11/2029	800,000	806,360	0.28
		2,139,488	0.74
INDONESIA (1.62%)			
BANK MANDIRI PT SER EMTN 5.25% 10/04/2031	400,000	399,477	0.14
INDONESIA (REP OF) 4.95% 21/02/2036	200,000	193,644	0.07
INDONESIA (REP OF) 5.15% 10/09/2054	300,000	276,405	0.10
INDONESIA (REP OF) SER FR 6.625% 15/02/2034	9,364,000,000	503,013	0.18
INDONESIA (REP OF) SER FR82 7% 15/09/2030	12,000,000,000	666,100	0.23
INDONESIA (REP OF) SER FR91 6.375% 15/04/2032	10,000,000,000	534,954	0.19
INDONESIA (REP OF) SER FR98 7.125% 15/06/2038	10,000,000,000	550,054	0.19
PERTAMINA HULU ENERGI PT SER REGS 5.25% 21/05/2030	600,000	599,140	0.21
REPUBLIC OF INDONESIA 5.69% 29/05/2036	270,000	275,873	0.10

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Bonds (34.70%) (Continued)			
INDONESIA (1.62%)			
STAR ENERGY CO ISSUE SER REGS (REG) (REG S) 4.85% 14/10/2038	650,000	611,577	0.21
		4,610,237	1.62
ITALY (2.20%)			
BUONI POLIENNALI DEL TES (BR) (REG S) 2.25% 01/09/2036	600,000	609,079	0.21
BUONI POLIENNALI DEL TES SER 10Y 3.65% 01/08/2035	500,000	578,488	0.20
CASSA DEPOSITI E PRESTIT SER EMTN 3.25% 03/06/2031	600,000	687,455	0.24
CASSA DEPOSITI E PRESTIT SER EMTN 3.25% 17/06/2033	300,000	339,395	0.12
CASSA DEPOSITI E PRESTIT SER REGS (REG S) 5.875% 30/04/2029	570,000	588,903	0.21
ENI SPA SER NC6 (REG S) (BR) VAR PERP 31/12/2049	600,000	678,942	0.24
ENI SPA SER REGS 5.75% 19/05/2035	539,000	554,351	0.19
GENERALI SER EMTN 4.135% 18/06/2036	400,000	457,081	0.16
ITALY (REP OF) (REG) 4% 17/10/2049	800,000	616,988	0.22
ITALY (REP OF) SER 10Y (REG S) (BR) 3.45% 01/02/2036	400,000	453,700	0.16
ITALY (REP OF) SER CPI (REG S) 2.55% 105/09/2041	400,000	707,448	0.25
		6,271,830	2.20
JAPAN (1.16%)			
JAPAN (2 YEAR ISSUE) SER 482 1.3% 01/03/2028	270,000,000	1,660,834	0.58
JAPAN (GOVT OF) SER 363 0.1% 20/06/2031	60,000,000	337,792	0.12
JAPAN (GOVT OF) SER 65 0.4% 20/12/2049	109,000,000	319,888	0.11
MEIJI YASUDA LIFE INSURA SER REGS VAR 11/06/2055	400,000	405,060	0.14
NOMURA HOLDINGS INC 4.904% 01/07/2030	600,000	599,055	0.21
		3,322,629	1.16
KAZAKHSTAN (0.27%)			
REPUBLIC OF KAZAKHSTAN SER REGS (REG) 4.714% 09/04/2035	800,000	785,677	0.27
		785,677	0.27
KOREA (0.67%)			
INDUSTRIAL BANK OF KOREA SER REGS 4.375% 24/06/2030	530,000	529,489	0.19
KOREA HOUSING FINANCE CO SER REGS 3.875% 17/09/2030	800,000	781,284	0.27
LGENERGYSOLUTION SER REGS 5% 02/04/2029	600,000	601,118	0.21
		1,911,891	0.67

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Bonds (34.70%) (Continued)			
LUXEMBOURG (0.43%)			
INTL BK RECON & DEVELOP 6.5% 17/04/2030	50,000,000	515,034	0.18
INTL BK RECON & DEVELOP SER EMTN (REG) 6.5% 17/04/2030	40,000,000	412,027	0.14
JAB HOLDINGS BV SER REGS (REG) (REG S) 2.2% 23/11/2030	335,000	300,243	0.11
		1,227,304	0.43
MACAO (0.22%)			
SANDS CHINA LTD SER WI (REG) 4.375% 18/06/2030	650,000	630,490	0.22
		630,490	0.22
MALAYSIA (1.09%)			
MALAYSIA GOVERNMENT SER 223 3.519% 20/04/2028	8,100,000	1,998,486	0.70
MALAYSIA GOVERNMENT SER 225 3.476% 02/07/2035	2,000,000	485,762	0.17
PETRONAS CAPITAL LTD SER REGS 5.848% 03/04/2055	600,000	623,748	0.22
		3,107,996	1.09
MEXICO (1.72%)			
(DIRTY)MEXICO (UTD STATES OF) 8.5% 31/05/2029	200,000	1,170,014	0.41
(DIRTY)MEXICO (UTD STATES OF) SER M 7.5% 26/05/2033	200,000	1,081,671	0.38
MEX BONOS DESARR FIX RT SER M 8.5% 02/03/2028	60,000	349,261	0.12
MEXICO (UTD STATES OF) (REG) 4.5% 22/04/2029	800,000	791,000	0.28
MEXICO (UTD STATES OF) (REG) 4.875% 16/05/2036	421,000	482,986	0.17
UNITED MEXICAN STATES 3.50% 19/09/2029	500,000	568,348	0.20
UNITED MEXICAN STATES 4.50% 19/03/2034	400,000	457,595	0.16
		4,900,875	1.72
NETHERLANDS (0.64%)			
ABN AMRO BANK NV SER EMTN FRN 19/06/2030	500,000	504,072	0.18
ABN AMRO BANK NV SER REGS VAR 03/12/2035	400,000	406,728	0.14
AKZO NOBEL NV SER EMTN (REG S) (BR) 3.75% 16/09/2034	250,000	281,829	0.10
ING GROEP NV VAR 25/03/2036	608,000	617,701	0.22
		1,810,330	0.64
PHILIPPINES (1.01%)			
PHILIPPINES (REP OF) (REG) 0.7% 03/02/2029	1,000,000	1,071,396	0.37
PHILIPPINES (REP OF) (REG) 4.75% 05/03/2035	800,000	775,968	0.27
PHILIPPINES (REP OF) SER 2017 8PCT 19/07/2031	29,000,000	497,858	0.17
PHILIPPINES (REP OF) SER 770 6.375% 27/07/2030	35,000,000	565,162	0.20
		2,910,384	1.01

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Bonds (34.70) (Continued)			
POLAND (0.43%)			
REPUBLIC OF POLAND 3.875% 22/10/2039	500,000	566,487	0.20
REPUBLIC OF POLAND 5.375% 12/02/2035	650,000	664,596	0.23
		1,231,083	0.43
SAUDI ARABIA (0.63%)			
SAUDI ARABIAN OIL CO SER REGS 4.75% 02/06/2030	301,000	299,929	0.10
SAUDI ARABIAN OIL CO SER REGS 5% 02/02/2036	600,000	587,353	0.21
SAUDI INTERNATIONAL BOND SER REGS (REG S) 2.25% 02/02/2033	600,000	510,491	0.18
SAUDI INTERNATIONAL BOND SER REGS 4.875% 12/01/2036	420,000	413,439	0.14
		1,811,212	0.63
SINGAPORE (0.66%)			
OVERSEA-CHINESE BANKING (REG S) VAR 15/06/2032	675,000	674,493	0.24
PSA TREASURY PTE LTD SER EMTN (REG) 2.70% 03/06/2035	4,000,000	602,543	0.21
SINGAPORE EXCHANGE SER EMTN (REG) (REG S) 1.234% 03/09/2026	600,000	597,478	0.21
		1,874,514	0.66
SPAIN (1.38%)			
BONOS Y OBLIG DEL ESTADO (REGS) 2.35% 30/07/2033	1,300,000	1,424,677	0.50
REPSOL EUROPE FINANCE SER EMTN (REG S) (BR) 3.625% 05/09/2034	600,000	685,489	0.24
SPAIN (GOVT OF) (REG S) 1.9% 31/10/2052	400,000	304,412	0.11
SPAIN (GOVT OF) (REG) (REG S) 3.45% 31/10/2034	1,300,000	1,518,016	0.53
		3,932,594	1.38

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Bonds (34.70%) (Continued)			
SWEDEN (0.25%)			
MOLNLYCKE HOLDING AB SER EMTN (REG S) (BR) 4.25% 11/06/2034	600,000	706,181	0.25
		706,181	0.25
SWITZERLAND (0.25%)			
UBS GROUP AG SER REGS (REG) (REG S) VAR 11/02/2032	800,000	705,459	0.25
		705,459	0.25
UNITED ARAB EMI (0.64%)			
ABU DHABI GOVT INT'L SER REGS (REG) (REG S) 1.875% 15/09/2031	1,301,000	1,136,197	0.40
FIRST ABU DHABI 4.38% 10/09/2030	700,000	686,798	0.24
		1,822,995	0.64
UNITED KINGDOM (3.06%)			
ASIAN INFRASTRUCTURE INV SER EMTN (REG) (REG S) 7% 01/03/2029	50,000,000	523,100	0.18
BACR SER EMTN (REG) (REG S) FRN 31/05/2036	300,000	357,587	0.13
BARCLAYS PLC (REG) (REG S) VAR 31/01/2036	300,000	344,606	0.12
CK HUTCHISON INTL 24 SER REGS (REG) (REG S) 5.375% 26/04/2029	400,000	408,875	0.14
EUROPEAN BK RECON & DEV SER EMTN 6.75% 13/01/2032	60,000,000	619,276	0.22
HSBC HOLDINGS PLC VAR 06/11/2036	500,000	492,291	0.17
HSBC HOLDINGS PLC VAR 10/09/2036	700,000	705,396	0.25
HSBC HOLDINGS PLC VAR 25/09/2030	600,000	689,619	0.24
HSBC HOLDINGS PLC VAR PERP 31/12/2049	400,000	410,803	0.14
INTER-AMERICAN DEVEL BK SER EMTN (REG) 7.00% 17/04/2033	50,000,000	517,068	0.18
LLOYDS BANKING GROUP PLC SER VAR 13/06/2036	400,000	412,356	0.14
LLOYDS BANKING GROUP PLC VAR 04/11/2036	500,000	485,419	0.17
STANDARD CHARTER SER REGS (REG S) VAR 29/06/2032	340,000	304,996	0.11
STANDARD CHARTERED PLC SER REGS VAR 12/08/2036	659,000	658,550	0.23
TESCO CORP TREASURY SERV SER EMTN 3.50% 13/10/2033	500,000	567,618	0.20
UK (GILTS) (REG) (REG S) 3.25% 31/01/2033	220,000	271,806	0.10
UK (GILTS) (REG) (REG S) 4.125% 22/07/2029	400,000	529,636	0.19
UK (GILTS) (REG) (REG S) 4.375% 31/07/2054	200,000	222,951	0.08
UK TREASURY 4.5% 07/12/2042	170,000	206,928	0.07
		8,728,881	3.06

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Bonds (34.70%) (Continued)			
UNITED STATES (7.19%)			
7-ELEVEN INC SER REGS (REG S) 1.8% 10/02/2031	495,000	430,889	0.15
ABBOTT LABORATORIES (REG) 4.75% 15/04/2043	350,000	322,141	0.11
ALPHABET INC 4.1% 11/05/2039	410,000	478,565	0.17
AMAZON.COM INC (REG) 4.1% 13/04/2062	600,000	444,575	0.16
BANK OF AMERICA CORP VAR 06/02/2032	121,000	118,898	0.04
BP CAP MARKETS AMERICA 1.749% 10/08/2030	800,000	714,341	0.25
CATERPILLAR INC 5.50% 15/05/2055	452,000	459,368	0.16
CITIGROUP INC VAR 25/01/2033	800,000	724,952	0.25
CVS HEALTH CORP (REG) 2.125% 15/09/2031	800,000	699,689	0.24
ELI LILLY & CO (REG) 2.5% 15/09/2060	800,000	435,716	0.15
FEDEX CORP SER * (REG) 2.4% 15/05/2031	800,000	721,903	0.25
GENERAL MOTORS FINL CO (REG) 3.1% 12/01/2032	800,000	724,455	0.25
INTL BK RECON & DEVELOP (REG) 6.85% 24/04/2028	70,000,000	733,804	0.26
JPMORGAN CHASE & CO 5.5% 15/10/2040	331,000	337,453	0.12
MERCK & CO INC (REG) 2.15% 10/12/2031	800,000	706,216	0.25
META PLATFORMS INC (REG) 5.4% 15/08/2054	700,000	618,054	0.22
RTX CORPORATION (REG) 1.9% 01/09/2031	620,000	541,925	0.19
U.S. TREASURY BONDS 5PCT 105/05/2037	1,640,000	1,722,320	0.60
UNITED PARCEL SERVICE 5.95% 14/05/2055	600,000	613,465	0.21
US TREASURY 2% 15/08/2051	1,471,500	838,123	0.29
US TREASURY 2.375% 15/02/2042	1,950,000	1,422,853	0.50
US TREASURY 2.75% 15/08/2032	1,816,800	1,668,830	0.58
US TREASURY 3% 15/08/2052	1,310,000	929,025	0.31
US TREASURY 3.875% 15/08/2034	850,000	821,113	0.29
US TREASURY 4.125% 15/08/2044	750,000	678,516	0.24
US TREASURY N/B 4.25% 15/08/2035	1,600,000	1,579,813	0.55
US TREASURY N/B 4.625% 15/02/2055	800,000	760,406	0.27
VERIZON COMMUNICATIONS 2.55% 21MAR2031	412,000	374,131	0.13
		20,621,539	7.19
URUGUAY (0.29%)			
REPUBLICA ORIENT URUGUAY 5.442% 14/02/2037	800,000	822,000	0.29
		822,000	0.29
VENEZUELA (0.10%)			
CORP ANDINA DE FOMENTO 4.625% 15/01/2036	300,000	296,023	0.10
		296,023	0.10
Total bonds		99,181,209	34.70

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (59.98%)			
AUSTRALIA (1.24%)			
ANZ GROUP HOLDINGS LTD	7,590	185,883	0.07
ARISTOCRAT LEISURE LTD	4,498	190,930	0.07
BHP GROUP LTD	17,359	714,363	0.25
COLES GROUP LTD	4,543	76,702	0.03
COMMONWEALTH BANK OF AUSTRALIA	3,420	390,047	0.14
FORTESCUE LTD	5,283	70,090	0.02
MACQUARIE GROUP LTD	2,032	352,351	0.12
NATIONAL AUSTRALIA BANK LTD	8,445	221,507	0.08
ORIGIN ENERGY LIMITED	16,094	122,426	0.04
RIO TINTO LIMITED	2,954	353,047	0.12
TELSTRA GROUP LTD	26,462	93,131	0.03
WESFARMERS LIMITED	3,114	195,027	0.07
WESTPAC BANKING CORP	10,546	257,254	0.09
WOODSIDE ENERGY GROUP LTD	10,024	195,908	0.07
WOOLWORTHS GROUP LTD	3,638	100,892	0.04
		3,519,558	1.24
BELGIUM (0.30%)			
ANHEUSER-BUSCH INBEV SA	4,929	409,463	0.14
KBC GROUPE	3,349	456,789	0.16
		866,252	0.30
CHINA (3.71%)			
AGRICULTURAL BANK OF CHINA - H	182,000	123,932	0.04
AKESO INC	7,000	78,596	0.03
ALIBABA GROUP HOLDING LTD	92,700	1,097,570	0.38
ANTA SPORTS PRODUCTS LTD	4,950	44,848	0.02
BAIDU INC - A	24,850	347,302	0.12
BANK OF CHINA LTD -H	556,500	354,108	0.12
BYD CO LTD	21,600	199,555	0.07
CHINA CONSTRUCTION BANK - H	513,000	527,912	0.18
CHINA HONGQIAO GROUP LTD	46,000	117,668	0.04
CHINA INTERNATIONAL CAPITAL CO - H	31,600	84,621	0.03
CHINA LIFE INSURANCE CO LTD - H	74,000	251,572	0.09
CHINA MENGNIU DAIRY COMPANY LIMITED	41,000	84,122	0.03

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (59.98%) (Continued)			
CHINA (3.71%) (Continued)			
CHINA MERCHANTS BANK CO LTD - H	22,500	128,882	0.05
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	65,000	99,961	0.03
CHINA PETROLEUM AND CHEMICAL CORPORATION - H	130,000	66,309	0.02
CHINA RESOURCES LAND LIMITED	17,000	65,034	0.02
CITIC SECURITIES CO LTD - H	18,500	64,308	0.02
CMOC GROUP LIMITED - H	126,000	243,901	0.09
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,800	161,131	0.06
CRRC CORPORATION LIMITED - H	137,000	78,440	0.03
ENN ENERGY HOLDINGS LIMITED	20,900	107,831	0.04
GDS HOLDINGS LTD - A	23,500	84,626	0.03
GEELY AUTOMOBILE HOLDINGS LTD	36,000	77,398	0.03
HORIZON ROBOTICS INC	93,600	48,697	0.02
HUA HONG GRACE SEMICONDUCTOR LTD	11,000	301,860	0.11
INDUSTRIAL AND COMMERCIAL BANK OF CHINA - H	473,000	387,831	0.14
INNOVENT BIOLOGICS INC	17,500	177,632	0.06
JD COM INC - A	25,900	327,794	0.11
KUAISHOU TECHNOLOGY	23,700	125,722	0.04
KUNLUN ENERGY CO LTD	62,000	50,836	0.02
LENOVO GROUP LTD	48,000	140,902	0.05
MEITUAN	29,750	259,865	0.09
MIDEA GROUP CO LTD	8,400	88,477	0.03
MINTH GROUP LIMITED	28,800	97,028	0.03
NETEASE INC	8,200	211,639	0.07
NEW ORIENTAL ED & TECHNOLOGY GP INC	9,300	42,551	0.01
NIO INC - A	9,440	46,634	0.02
NONGFU SPRING CO LTD - H	14,000	70,732	0.02
PETROCHINA COMPANY LIMITED - H	326,000	352,520	0.12
PICC PROPERTY AND CASUALTY COMPANY LIMITED - H	16,000	29,217	0.01
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED - H	65,700	427,692	0.15
POP MART INTERNATIONAL GROUP	3,800	74,963	0.03
PROSUS NV	9,352	406,194	0.14
SHANDONG GOLD MINING CO LTD	15,500	33,008	0.01
SINO BIOPHARMACEUTICAL LTD	137,000	77,042	0.03
SINOPHARM GROUP CO - H	14,800	30,026	0.01
SOUND GLOBAL LTD	275,000	-	-
TENCENT HLDGS LTD	23,100	1,266,044	0.44
TRIP.COM GROUP LTD	4,600	182,779	0.06
TSINGTAO BREWERY CO LTD - H	6,000	32,930	0.01
WEICHAI POWER COMPANY LIMITED - H	57,000	247,856	0.09
WUXI BIOLOGICS CAYMAN INC	28,500	125,745	0.04
XIAOMI CORP	84,200	232,348	0.08
XPENG INC - A	7,100	45,857	0.02

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (59.98%) (Continued)			
CHINA (3.71%) (Continued)			
YUM CHINA HOLDINGS INC	2,150	87,623	0.03
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD - H	92,600	81,476	0.03
ZTO EXPRESS CAYMAN INC	2,700	59,081	0.02
		10,660,228	3.71
DENMARK (0.43%)			
CARLSBERG A/S - B	2,565	336,141	0.12
NOVO NORDISK A/S	7,557	363,633	0.13
NOVONESIS (NOVOZYMES) - B	8,087	510,725	0.18
		1,210,499	0.43
FINLAND (0.23%)			
KONE OYJ - B	8,822	501,889	0.18
NOKIA OYJ	11,705	154,633	0.05
		656,522	0.23
FRANCE (1.20%)			
AIR LIQUIDE SA	1,977	391,665	0.14
AIRBUS SE	1,890	420,369	0.15
ARKEMA	3,382	213,245	0.07
AXA	10,992	551,070	0.19
ESSILORLUXOTTICA	1,308	245,326	0.09
KERING	814	230,149	0.08
LVMH MOET HENNESSY LOUIS VUITTON SE	427	236,332	0.08
MICHELIN (CGDE)	7,875	303,868	0.11
THALES SA	1,081	277,832	0.10
VEOLIA ENVIRONNEMENT	12,703	529,231	0.19
		3,399,087	1.20
GERMANY (1.73%)			
ADIDAS	1,500	307,662	0.11
ALLIANZ SE REG	1,631	772,182	0.27
DAIMLER TRUCK HOLDING AG	9,941	479,626	0.17
DEUTSCHE POST AG	3,505	212,786	0.07
DEUTSCHE TELEKOM AG	12,480	340,301	0.12
HENKEL AG AND CO KGAA PREFERENCE SHS	3,978	334,463	0.12
INFINEON TECHNOLOGIES AG	5,446	508,511	0.18
KION GROUP	5,730	253,987	0.09
MERCK KGAA	3,713	623,389	0.22
SAP SE	2,826	432,949	0.15

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (59.98%) (Continued)			
GERMANY (1.73%) (Continued)			
SIEMENS AG	2,107	677,125	0.23
		4,942,981	1.73
GREECE (0.17%)			
HELLENIC TELECOMMUNICATION ORGANIZATION	21,239	471,810	0.17
		471,810	0.17
HONG KONG (0.75%)			
AIA GROUP LTD	64,200	584,935	0.20
ASMPT LIMITED	2,000	60,902	0.02
BOC HONG KONG HOLDINGS LTD	50,000	270,210	0.09
C L P HOLDINGS LIMITED	12,000	112,012	0.04
CK ASSET HOLDINGS LTD	13,500	76,055	0.03
CK INFRASTRUCTURE HOLDINGS LTD	8,000	60,902	0.02
HONG KONG EXCHANGES AND CLEARING LTD	7,369	341,103	0.12
HONG KONG LAND HOLDINGS LIMITED	13,800	98,256	0.03
LINK REIT	16,100	74,936	0.03
SUN HUNG KAI PROPERTIES LTD	15,384	220,303	0.08
TECHTRONIC INDUSTRIES CO LTD	12,500	206,419	0.07
WH GROUP LTD	46,500	49,156	0.02
		2,155,189	0.75
INDONESIA (0.08%)			
BANK CENTRAL ASIA TBK	308,400	95,728	0.03
JARDINE MATHESON HOLDINGS LIMITED	2,400	147,600	0.05
		243,328	0.08
IRELAND (0.24%)			
BANK OF IRELAND GROUP PLC	34,832	693,923	0.24
		693,923	0.24
ITALY (0.35%)			
BANCO BPM SPA	20,524	354,558	0.12
BCA MPS	20,082	249,435	0.09
DAVIDE CAMPARI MILANO NV	27,840	173,407	0.06
INTESA SANPAOLO	31,338	214,614	0.08
		992,014	0.35

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (59.98%) (Continued)			
JAPAN (6.29%)			
ADVANTEST CORPORATION	2,800	557,157	0.19
AJINOMOTO CO INC	7,100	256,565	0.09
ASAHI KASEI CORPORATION	14,900	164,196	0.06
ASICS CORP	5,900	158,822	0.06
ASTELLAS PHARMA INC	19,000	254,269	0.09
BRIDGESTONE CORP	4,200	88,122	0.03
CHUGAI PHARMACEUTICAL COMPANY LIMITED	2,300	106,619	0.04
DAIFUKU CO LTD	2,000	87,679	0.03
DAIICHI LIFE GROUP INC	26,900	294,365	0.10
DAIKIN INDUSTRIES LIMITED	1,500	227,826	0.08
DISCO CORPORATION	300	149,995	0.05
EAST JAPAN RAILWAY CO	9,500	199,206	0.07
EBARA CORPORATION	6,200	238,654	0.08
ENEOS HOLDINGS INC	20,500	150,983	0.05
FANUC LIMITED	3,900	176,493	0.06
FAST RETAILING COMPANY LIMITED	900	458,569	0.16
FUJIFILM HLDGS CORP	8,800	188,589	0.07
FUJIKURA LIMITED	7,200	276,349	0.10
FUJITSU LIMITED	10,800	215,767	0.08
FURUKAWA ELECTRIC COMPANY LIMITED	2,000	58,206	0.02
HITACHI LTD	18,900	519,932	0.18
HONDA MOTOR COMPANY LIMITED	12,500	113,829	0.04
HOYA CORPORATION	1,700	271,435	0.09
JAPAN POST BANK CO LTD	6,800	128,155	0.04
JAPAN POST HOLDINGS CO LTD	11,300	150,806	0.05
JX ADVANCED METALS CORP	3,900	105,536	0.04
KAWASAKI HEAVY INDUSTRIES LIMITED	5,400	97,102	0.03
KDDI CORPORATION	12,400	209,432	0.07
KEYENCE CORPORATION	700	349,128	0.12
KIOXIA HOLDINGS CORP	800	441,434	0.15
KIRIN HOLDINGS COMPANY LIMITED	13,600	235,181	0.08
KOMATSU LIMITED	3,500	135,284	0.05
KONAMI GROUP CORPORATION ORD	400	43,476	0.02
KYOCERA CORPORATION	4,400	96,406	0.03
MITSUBISHI ELECTRIC CORPORATION	10,700	386,852	0.14
MITSUBISHI ESTATE COMPANY LIMITED	4,500	114,767	0.04
MITSUBISHI HEAVY INDUSTRIES LTD	11,300	254,889	0.09
MITSUBISHI UFJ FINANCIAL GROUP INC	43,200	852,437	0.30
MITSUI AND COMPANY LIMITED	15,600	431,646	0.15
MIZUHO FINANCIAL GR INC	10,200	485,947	0.17
MS AND AD INSURANCE GROUP HOLDINGS INC	4,700	122,615	0.04
MURATA MANUFACTURING CO LTD	9,300	652,044	0.23
NEC CORPORATION	7,500	181,126	0.06
NINTENDO COMPANY LIMITED	2,600	109,023	0.04
NOMURA HLDGS INC	24,000	208,731	0.07
ORIX CORPORATION	8,200	310,240	0.11

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (59.98%) (Continued)			
JAPAN (6.29%) (Continued)			
OSAKA GAS COMPANY LIMITED	5,200	174,565	0.06
OTSUKA HOLDINGS CO LTD	1,800	119,668	0.04
PANASONIC HOLDINGS CORP	13,200	365,645	0.13
RECRUIT HOLDINGS CO LTD	6,500	453,130	0.16
RENESAS ELECTRONICS CORPORATION	11,200	331,262	0.12
RESONA HOLDINGS INC	7,500	97,185	0.03
SHIN-ETSU CHEMICAL COMPANY LIMITED	8,900	383,764	0.13
SHIONOGI & CO LTD	3,900	66,926	0.02
SHISEIDO CO LTD	5,100	82,152	0.03
SMC CORPORATION	400	175,431	0.06
SOFTBANK CORP	98,900	126,633	0.04
SOFTBANK GROUP CORP	12,800	469,629	0.16
SOMPO HOLDINGS INC	3,100	118,984	0.04
SONY GROUP CORP	25,600	516,647	0.18
SUMITOMO ELECTRIC INDUSTRIES LIMITED	11,200	201,707	0.07
SUMITOMO MITSUI FINANCIAL GROUP INC	13,100	511,507	0.18
SUZUKI MOTOR CORPORATION	4,500	54,144	0.02
TAISEI CORPORATION	1,900	166,590	0.06
TAKEDA PHARMACEUTICAL COMPANY LIMITED	5,300	168,106	0.06
TDK CORPORATION	7,300	160,351	0.06
TOKIO MARINE HOLDINGS INC	8,700	385,525	0.13
TOKYO ELECTRON LTD	1,600	759,514	0.27
TOYOTA MOTOR CORP	36,300	608,629	0.21
TOYOTA TSUSHO CORP	6,900	253,796	0.09
		18,067,374	6.29
KOREA (2.83%)			
APR CORP	569	141,580	0.05
DOOSAN CO LTD	281	269,701	0.09
HANWHA AEROSPACE CO LTD	139	89,269	0.03
HYOSUNG HEAVY INDUSTRIES CORP	103	228,564	0.08
HYUNDAI MOTOR COMPANY LIMITED	1,013	323,653	0.11
KB FINANCIAL GROUP INC	3,199	328,304	0.11
SAMSUNG BIOLOGICS CO LTD	63	56,563	0.02
SAMSUNG ELECTRO-MECHANICS COMPANY LIMITED	261	367,924	0.13
SAMSUNG ELECTRONIC COMPANY LIMITED - PREFERENCE SHARE	2,048	280,240	0.10
SAMSUNG ELECTRONICS CO LTD	12,012	2,589,562	0.91
SAMSUNG HEAVY INDUSTRIES CO LTD	11,002	165,460	0.06
SAMSUNG LIFE INSURANCE CO LTD	545	141,060	0.05
SAMSUNG SDI COMPANY LIMITED	163	51,237	0.02
SHINHAN FINANCIAL GROUP COMPANY LIMITED	3,623	224,026	0.08
SK HYNIX INC	1,444	2,469,890	0.86
SK SQUARE CO LTD	251	274,929	0.10

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (59.98%) (Continued)			
KOREA (2.83%) (Continued)			
SK TELECOM COMPANY LIMITED	1,349	76,971	0.03
		8,078,933	2.83
LUXEMBOURG (0.15%)			
ARCELORMITTAL	7,094	427,427	0.15
		427,427	0.15
MACAO (0.04%)			
GALAXY ENTERTAINMENT GROUP LTD	28,000	105,044	0.04
		105,044	0.04
MALAYSIA (0.14%)			
CIMB GROUP HOLDINGS BHD	62,900	114,308	0.04
MALAYAN BANKING BHD	34,600	91,475	0.03
TENAGA NASIONAL BHD	56,700	198,572	0.07
		404,355	0.14
NETHERLANDS (1.14%)			
ABN AMRO BANK NV	15,321	651,263	0.23
ASML HOLDING N.V.	1,137	2,237,703	0.78
ASR NEDERLAND NV	4,744	358,189	0.13
		3,247,155	1.14
PORTUGAL (0.10%)			
GALP ENERGIA SGPS - B	13,859	295,430	0.10
		295,430	0.10
SINGAPORE (0.48%)			
DBS GROUP HOLDINGS LTD	9,130	461,635	0.16
OVERSEA-CHINESE BANKING CORP LTD	17,000	325,819	0.11
SINGAPORE TELECOMMUNICATIONS LTD	54,700	186,499	0.07
STMICROELECTRONICS N V	3,570	263,221	0.09
UOL GROUP LTD	19,300	142,051	0.05
		1,379,225	0.48
SOUTH AFRICA (0.24%)			
ANGLO AMERICAN PLC	14,107	692,208	0.24
		692,208	0.24

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (59.98%) (Continued)			
SPAIN (1.06%)			
BANCO BILBAO VIZCAYA ARGENTARIA SA	36,204	905,244	0.32
CAIXABANK	27,970	396,049	0.14
IBERDROLA S.A.	25,827	644,892	0.23
INDUSTRIA DE DISENO TEXTIL S.A.	7,282	458,902	0.16
REDEIA CORP SA	14,950	254,505	0.09
TELEFONICA SA	86,195	346,490	0.12
		3,006,082	1.06
SWEDEN (0.75%)			
ASSA ABLOY AB - B	17,768	628,608	0.22
ATLAS COPCO AB - A	44,614	904,205	0.32
EPIROC AB - A	21,395	587,812	0.21
		2,120,625	0.75
SWITZERLAND (1.04%)			
CIE FINANCIERE RICHEMONT	896	207,214	0.07
DSM-FIRMENICH AG	3,928	372,743	0.13
LONZA GROUP AG	887	600,167	0.21
NESTLE SA	6,043	622,392	0.22
SGS SA	5,270	612,291	0.21
SIKA AG	2,812	581,294	0.20
		2,996,101	1.04
TAIWAN (2.35%)			
ACCTON TECHNOLOGY CORP	2,000	156,640	0.05
AIRTAC INTERNATIONAL GROUP	8,000	335,253	0.12
ASE TECHNOLOGY HOLDING CO LTD	20,000	426,914	0.15
CHUNGHWA TELECOM CO LTD	27,000	119,928	0.04
CTBC FINANCIAL HOLDING CO. LTD.	216,000	481,409	0.17
DELTA ELECTRONICS INC	8,000	489,696	0.17
FUBON FINANCIAL HOLDING COMPANY LIMITED	52,000	211,385	0.07
HON HAI PRECISION IND CO LTD	50,000	393,954	0.14
MEDIATEK INC	5,000	666,269	0.23
QUANTA COMPUTER INC	18,000	207,932	0.07
TAIWAN SEMICONDUCTOR MFG CO. LTD	43,000	3,253,025	1.14
		6,742,405	2.35
THAILAND (0.17%)			
DELTA ELECTRONICS THAI PCL	23,600	230,882	0.08
KASIKORNBANK PCL	38,400	251,989	0.09
		482,871	0.17

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (59.98%) (Continued)			
UNITED KINGDOM (2.49%)			
ASTRAZENECA PLC	5,245	981,561	0.34
BAE SYSTEMS PLC	11,653	285,201	0.10
BURBERRY GROUP PLC	23,045	324,828	0.11
CK HUTCHISON HOLDINGS LTD	21,500	181,633	0.06
DIAGEO PLC	17,497	353,569	0.12
HSBC HLDGS PLC	90,988	1,716,021	0.60
HSBC HOLDINGS PLC	27,925	530,304	0.19
LLOYDS BANKING GROUP PLC	333,054	491,113	0.17
LONDON STOCK EXCHANGE GROUP PLC	1,729	187,303	0.07
NATIONAL GRID PLC	16,772	277,813	0.10
PERSIMMON PLC	12,195	169,951	0.06
RECKITT BENCKISER GROUP PLC	5,696	371,272	0.13
RENTOKIL INITIAL PLC	34,282	194,106	0.07
SSE PLC	7,142	230,914	0.08
UNILEVER PLC	6,108	367,037	0.13
WHITBREAD PLC	14,136	448,600	0.16
		7,111,226	2.49
UNITED STATES (30.28%)			
ADVANCED MICRO DEVICES INC	8,388	4,872,673	1.70
AIR PRODUCTS AND CHEMICALS INC	2,016	591,051	0.21
AIRBNB INC - A	6,937	992,685	0.35
ALCOA CORP	14,564	759,367	0.27
ALCON INC	8,589	581,367	0.20
ALPHABET INC - A	14,701	5,253,696	1.84
AMAZON COM INC	10,839	2,583,367	0.90
APPLE INC	14,952	4,326,511	1.51
AUTODESK INC	1,948	378,730	0.13
BAKER HUGHES CO	11,673	647,852	0.23
BANK OF AMERICA CORPORATION	17,952	1,022,905	0.36
BEONE MEDICINES LTD	5,400	117,337	0.04
BERKSHIRE HATHAWAY INC - B	3,895	1,949,019	0.68
BJ'S WHOLESALE CLUB HOLDINGS INC	10,190	888,772	0.31
BOEING CO (WITH PREFERRED STOCK PURCHASE RIGHTS ON 07/09/87 EXP 07/08/97)	5,637	1,220,241	0.43
BP PLC	37,857	234,698	0.08
BROADCOM INC	1,857	701,482	0.25
C S X CORPORATION	27,061	1,286,209	0.45
CARRIER GLOBAL CORP	13,471	988,098	0.35
CISCO SYSTEMS INC	17,885	2,100,772	0.73
CITIZENS FINANCIAL GROUP	22,277	1,560,949	0.55
CMS ENERGY CORP	20,443	1,563,890	0.55
COCA-COLA CO/THE	15,013	1,220,107	0.43
COMCAST CORPORATION - A	34,867	855,985	0.30
DANAHER CORPORATION	3,942	750,872	0.26
DEERE AND CO	1,918	1,216,645	0.43

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (59.98%) (Continued)			
UNITED STATES (30.28%) (Continued)			
ELI LILLY & CO	997	1,195,832	0.42
ESTEE LAUDER COMPANIES INC - A	8,749	690,734	0.24
EVERPURE INC	9,998	787,742	0.28
GENERAC HOLDINGS INC	3,523	1,031,570	0.36
GILEAD SCIENCES INC	5,543	700,303	0.24
HOME DEPOT INC	4,254	1,500,301	0.52
HUNTINGTON BANCSHARES INCORPORATED	54,114	959,441	0.34
IBM CORP	2,895	814,103	0.28
ILLINOIS TOOL WORKS INC	1,943	525,523	0.18
INTERCONTINENTAL EXCHANGE INC	3,300	406,263	0.14
INTERNATIONAL FLAVORS AND FRAGRANCE INC	10,019	793,705	0.28
JOHNSON AND JOHNSON	6,681	1,696,774	0.59
KEYSIGHT TECHNOLOGIES INC	5,591	1,957,241	0.68
LAM RESEARCH CORP	4,715	2,043,151	0.71
MCCORMICK AND COMPANY INCORPORATED	15,680	790,586	0.28
MEDTRONIC PLC	11,770	920,767	0.32
META PLATFORMS INC	1,066	600,467	0.21
MICROSOFT CORP	8,569	3,196,408	1.12
MOTOROLA SOLUTIONS INC	3,029	1,257,913	0.44
NVIDIA CORPORATION	28,641	5,730,778	2.00
ORACLE CORP	1,108	162,377	0.06
PFIZER INC	51,530	1,240,842	0.43
PROLOGIS INC REIT	13,194	1,787,391	0.63
QUANTA SERVICES INC	2,325	1,674,093	0.59
ROCHE HOLDING AG	2,190	903,529	0.32
ROCKWELL AUTOMATION INC	1,999	989,665	0.35
SANOFI-AVENTIS	3,299	283,183	0.10
SCHNEIDER ELECTRIC SE	3,012	982,809	0.34
SHELL PLC	7,994	311,192	0.11
SHERWIN WILLIAM	2,423	834,287	0.29
SLB LTD	22,623	1,051,743	0.37
STARBUCKS CORP	11,666	1,192,149	0.42
SUNBELT RENTALS HOLDINGS INC	4,566	333,070	0.12
SYNOPSYS INC	2,250	1,003,658	0.35
SYSCO CORPORATION	12,871	1,075,758	0.38
TESLA INC	1,824	767,174	0.27
UNITED PARCEL SERVICE INC - B	13,081	1,406,208	0.49
UNITEDHEALTH GROUP INC	2,245	933,089	0.33
VISA INC	3,006	1,031,329	0.36
WALT DISNEY CO/THE	11,707	1,126,799	0.39
WELLS FARGO & CO	14,295	1,181,339	0.41
		86,536,566	30.28
Total equities		171,504,418	59.98

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
ETF (3.75%)			
HONG KONG (0.69%)			
BLACKROCK ASSET MANAGEMENT NORTH ASIA LTD - ISHARES CORE CSI 300 ETF-HKD	396,023	1,964,447	0.69
		1,964,447	0.69
IRELAND (0.26%)			
BARCLAYS GLOBAL INVESTORS IRELAND LTD - ISHARES MSCI AC FAR EAST EX-JAPAN	7,600	746,966	0.26
		746,966	0.26
UNITED STATES (2.80%)			
BLACKROCK FUND ADVISORS - ISHARES CORE S&P 500 ETF	60	44,933	0.02
BLACKROCK FUND ADVISORS - ISHARES MSCI INDIA ETF	84,036	4,150,538	1.45
COHEN & STEERS CAPITAL MANAGEMENT INC - ISHARES US TECHNOLOGY ETF	6,970	1,758,043	0.61
INVESCO QQQ TRUST SERIES 1 - ETF	1,500	1,104,600	0.39
ISHARES LATIN AMERICA 40 ETF	27,600	931,500	0.33
		7,989,614	2.80
Total ETF		10,701,027	3.75
Total Listed equities/ listed ETF/ quoted bonds		281,386,654	98.43

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Derivative financial instruments			
BNP Paribas SA Paris		959,138	0.34
Morgan Stanley and Co Intl Plc		312,560	0.11
Standard Chartered Bank		(69,317)	(0.03)
The Hongkong and Shanghai Banking Corporation Limited		(226,035)	(0.08)
Total forward foreign exchange contracts		976,346	0.34
Options			
PUT JULY 26 PUTS ON SPX 17-JUL-2026 100		(11,400)	0.00
PUT JULY 26 PUTS ON SPX 17-JUL-2026 100		39,975	0.01
Total options		28,575	0.01
Total derivative financial instruments		1,004,921	0.35
Total investment		282,391,575	98.78
Other net assets		3,475,198	1.22
Net assets attributable to unitholders as at 30 June 2026		**285,866,773**	**100.00**
Total investments at cost		**250,369,400**	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2026

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin)			
Bonds (9.25%)			
AUSTRALIA (0.88%)			
AUSTRALIAN GOVERNMENT 0.5% 21/09/2026	570,000	391,473	0.88
		391,473	0.88
FRANCE (0.72%)			
FRANCE (GOVT OF) (REG S) 1.5% 25/05/2050	150,000	100,350	0.23
FRANCE (GOVT OF) (REG S) 2% 25/11/2032	100,000	106,692	0.24
FRANCE (GOVT OF) SER OAT 3% 25/11/2034	100,000	110,883	0.25
		317,925	0.72
GERMANY (2.27%)			
BUNDESCHATZANWEISINGEN (REG S) (BR) 2.1% 15/03/2028	200,000	227,039	0.51
BUNDESCHATZANWEISINGEN (REG S) (BR) 2.5% 15/02/2035	300,000	335,192	0.75
BUNDESREPUB. DEUTSCHLAND (BR) (REG S) 0.25% 15/02/2027	400,000	451,263	1.01
		1,013,494	2.27
ITALY (1.72%)			
BUONI POLIENNALI DEL TES (BR) (REG S) 2.25% 01/09/2036	150,000	152,270	0.34
BUONI POLIENNALI DEL TES (REG S) 3.45% 001/03/2048	100,000	102,191	0.23
BUONI POLIENNALI DEL TES SER 10Y 3.65% 01/08/2035	100,000	115,698	0.26
ITALY (REP OF) SER 10Y (REG S) (BR) 3.45% 01/02/2036	150,000	170,138	0.38
ITALY (REP OF) SER 5Y (REG S) (BR) 2.85% 01/02/2031	200,000	227,445	0.51
		767,742	1.72
SPAIN (1.01%)			
BONOS Y OBLIG DEL ESTADO (REGS) 2.35% 30/07/2033	100,000	109,591	0.24
BONOS Y OBLIG DEL ESTADO 3% 31/01/2033	100,000	114,445	0.26
BONOS Y OBLIG DEL ESTADO 3.15% 30/04/2035	100,000	113,917	0.25
SPAIN (GOVT OF) (REG) (REG S) 3.45% 31/10/2034	100,000	116,770	0.26
		454,723	1.01
UNITED KINGDOM (0.30%)			
UK (GILTS) (REG) (REG S) 4.125% 22/07/2029	100,000	132,409	0.30
		132,409	0.30

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Bonds (9.25%) (Continued)			
UNITED STATES (2.35%)			
US TREASURY 2.375% 15/02/2042	300,000	218,900	0.49
US TREASURY 2.75% 15/08/2032	200,000	183,711	0.41
US TREASURY 3.5% 31/01/2030	100,000	97,766	0.22
US TREASURY 3.875% 15/08/2034	200,000	193,203	0.43
US TREASURY 4.125% 15/11/2032	100,000	99,121	0.22
US TREASURY N/B 1.125% 105/05/2040	100,000	63,314	0.14
US TREASURY N/B 4.25% 15/08/2035	150,000	148,107	0.33
US TREASURY N/B 5 % 15/05/2056	50,000	50,535	0.11
		1,054,657	2.35
Total bonds		4,132,423	9.25
Equities (82.98%)			
AUSTRALIA (1.65%)			
ANZ GROUP HOLDINGS LTD	1,503	36,809	0.08
ARISTOCRAT LEISURE LTD	984	41,769	0.09
BHP GROUP LTD	3,796	156,214	0.35
COLES GROUP LTD	900	15,195	0.04
COMMONWEALTH BANK OF AUSTRALIA	748	85,308	0.19
FORTESCUE LTD	1,046	13,877	0.03
MACQUARIE GROUP LTD	444	76,990	0.17
NATIONAL AUSTRALIA BANK LTD	1,672	43,856	0.10
ORIGIN ENERGY LIMITED	3,187	24,243	0.05
RIO TINTO LIMITED	646	77,207	0.17
TELSTRA GROUP LTD	5,786	20,363	0.05
WESFARMERS LIMITED	617	38,642	0.09
WESTPAC BANKING CORP	2,088	50,934	0.11
WOODSIDE ENERGY GROUP LTD	1,985	38,795	0.09
WOOLWORTHS GROUP LTD	720	19,968	0.04
		740,170	1.65
BELGIUM (0.42%)			
ANHEUSER-BUSCH INBEV SA	1,068	88,721	0.20
KBC GROUPE	724	98,750	0.22
		187,471	0.42
CHINA (5.15%)			
AGRICULTURAL BANK OF CHINA - H	39,000	26,557	0.06
AKESO INC	2,000	22,456	0.05
ALIBABA GROUP HOLDING LTD	19,800	234,432	0.52
ANTA SPORTS PRODUCTS LTD	1,000	9,060	0.02
BAIDU INC - A	5,300	74,072	0.17
BANK OF CHINA LTD - H	120,000	76,358	0.17

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (82.98%) (Continued)			
CHINA (5.15%) (Continued)			
BYD CO LTD	4,600	42,498	0.09
CHINA CONSTRUCTION BANK - H	111,000	114,227	0.26
CHINA HONGQIAO GROUP LTD	10,000	25,580	0.06
CHINA INTERNATIONAL CAPITAL CO - H	6,800	18,210	0.04
CHINA LIFE INSURANCE CO LTD - H	16,000	54,394	0.12
CHINA MENGNIU DAIRY COMPANY LIMITED	9,000	18,466	0.04
CHINA MERCHANTS BANK CO LTD - H	5,000	28,640	0.06
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	14,000	21,530	0.05
CHINA PETROLEUM AND CHEMICAL CORPORATION - H	28,000	14,282	0.03
CHINA RESOURCES LAND LIMITED	3,500	13,389	0.03
CITIC SECURITIES CO LTD - H	4,000	13,905	0.03
CMOC GROUP LIMITED - H	27,000	52,264	0.12
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	400	35,807	0.08
CRRC CORPORATION LIMITED - H	29,000	16,604	0.04
ENN ENERGY HOLDINGS LIMITED	4,500	23,217	0.05
GDS HOLDINGS LTD - A	5,100	18,366	0.04
GEELY AUTOMOBILE HOLDINGS LTD	8,000	17,200	0.04
HORIZON ROBOTICS INC	20,400	10,614	0.02
HUA HONG GRACE SEMICONDUCTOR LTD	2,000	54,884	0.12
INDUSTRIAL AND COMMERCIAL BANK OF CHINA - H	102,000	83,634	0.19
INNOVENT BIOLOGICS INC	4,000	40,602	0.10
JD COM INC - A	5,500	69,609	0.16
KUAISHOU TECHNOLOGY	5,100	27,054	0.06
KUNLUN ENERGY CO LTD	14,000	11,479	0.03
LENOVO GROUP LTD	10,000	29,355	0.07
MEITUAN	6,370	55,642	0.12
MIDEA GROUP CO LTD	2,000	21,066	0.05
MINTH GROUP LIMITED	6,200	20,888	0.05
NETEASE INC	1,800	46,457	0.10
NEW ORIENTAL ED & TECHNOLOGY GP INC	2,000	9,151	0.02
NIO INC - A	2,030	10,028	0.02
NONGFU SPRING CO LTD - H	3,000	15,157	0.03
PETROCHINA COMPANY LIMITED - H	70,000	75,694	0.17
PICC PROPERTY AND CASUALTY COMPANY LIMITED - H	4,000	7,304	0.02
PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED - H	14,000	91,137	0.20
POP MART INTERNATIONAL GROUP	800	15,782	0.04
PROSUS NV	2,052	89,127	0.20
SHANDONG GOLD MINING CO LTD	3,250	6,921	0.02
SINO BIOPHARMACEUTICAL LTD	30,000	16,871	0.04
SINOPHARM GROUP CO - H	3,200	6,492	0.01
SOUND GLOBAL LTD	188,000	-	-
TENCENT HLDGS LTD	5,000	274,035	0.61
TRIP.COM GROUP LTD	1,000	39,735	0.09
TSINGTAO BREWERY CO LTD - H	2,000	10,977	0.02

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (82.98%) (Continued)			
CHINA (5.15%) (Continued)			
WEICHAI POWER COMPANY LIMITED - H	12,000	52,180	0.12
WUXI BIOLOGICS CAYMAN INC	6,000	26,473	0.06
XIAOMI CORP	18,200	50,223	0.11
XPENG INC - A	1,500	9,688	0.02
YUM CHINA HOLDINGS INC	450	18,340	0.04
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD - H	20,000	17,597	0.04
ZTO EXPRESS CAYMAN INC	600	13,129	0.03
		2,298,839	5.15
DENMARK (0.60%)			
CARLSBERG A/S - B	589	77,188	0.17
NOVO NORDISK A/S	1,638	78,818	0.18
NOVONESIS (NOVOZYMES) - B	1,774	112,035	0.25
		268,041	0.60
FINLAND (0.32%)			
KONE OYJ - B	1,994	113,440	0.25
NOKIA OYJ	2,537	33,516	0.07
		146,956	0.32
FRANCE (1.67%)			
AIR LIQUIDE SA	429	84,990	0.19
AIRBUS SE	407	90,524	0.20
ARKEMA	742	46,785	0.11
AXA	2,473	123,981	0.28
ESSILORLUXOTTICA	287	53,829	0.12
KERING	176	49,762	0.11
LVMH MOET HENNESSY LOUIS VUITTON SE	93	51,473	0.12
MICHELIN (CGDE)	1,707	65,867	0.15
THALES SA	231	59,370	0.13
VEOLIA ENVIRONNEMENT	2,753	114,695	0.26
		741,276	1.67
GERMANY (2.37%)			
ADIDAS	325	66,660	0.15
ALLIANZ SE REG	354	167,598	0.37
DAIMLER TRUCK HOLDING AG	2,205	106,385	0.24
DEUTSCHE POST AG	769	46,685	0.10
DEUTSCHE TELEKOM AG	2,705	73,759	0.16
HENKEL AG AND CO KGAA PREFERENCE SHS	862	72,475	0.16
INFINEON TECHNOLOGIES AG	1,172	109,434	0.24
KION GROUP	1,242	55,053	0.12
MERCK KGAA	805	135,154	0.30

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (82.98%) (Continued)			
GERMANY (2.37%) (Continued)			
SAP SE	613	93,913	0.21
SIEMENS AG	450	144,647	0.32
		1,071,763	2.37
GREECE (0.24%)			
HELLENIC TELECOMMUNICATION ORGANIZATION	4,769	105,940	0.24
		105,940	0.24
HONG KONG (1.04%)			
AIA GROUP LTD	13,800	125,734	0.28
ASMPT LIMITED	400	12,180	0.03
BOC HONG KONG HOLDINGS LTD	10,500	56,744	0.13
C L P HOLDINGS LIMITED	2,500	23,336	0.05
CK ASSET HOLDINGS LTD	3,000	16,901	0.04
CK INFRASTRUCTURE HOLDINGS LTD	1,500	11,419	0.03
HONG KONG EXCHANGES AND CLEARING LTD	1,593	73,738	0.17
HONG KONG LAND HOLDINGS LIMITED	3,000	21,360	0.05
LINK REIT	3,500	16,290	0.04
SUN HUNG KAI PROPERTIES LTD	3,498	50,092	0.11
TECHTRONIC INDUSTRIES CO LTD	2,500	41,284	0.09
WH GROUP LTD	10,000	10,571	0.02
		459,649	1.04
INDONESIA (0.11%)			
BANK CENTRAL ASIA TBK	61,100	18,966	0.04
JARDINE MATHESON HOLDINGS LIMITED	500	30,750	0.07
		49,716	0.11
IRELAND (0.34%)			
BANK OF IRELAND GROUP PLC	7,525	149,913	0.34
		149,913	0.34
ITALY (0.47%)			
BANCO BPM SPA	4,468	77,186	0.17
BCA MPS	4,291	53,298	0.12
DAVIDE CAMPARI MILANO NV	6,061	37,752	0.08
INTESA SANPAOLO	6,696	45,857	0.10
		214,093	0.47

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (82.98%) (Continued)			
JAPAN (8.36%)			
ADVANTEST CORPORATION	600	119,391	0.27
AJINOMOTO CO INC	1,400	50,590	0.11
ASAHI KASEI CORPORATION	2,900	31,958	0.07
ASICS CORP	1,200	32,303	0.07
ASTELLAS PHARMA INC	3,900	52,192	0.12
BRIDGESTONE CORP	900	18,883	0.04
CHUGAI PHARMACEUTICAL COMPANY LIMITED	500	23,178	0.05
DAIFUKU CO LTD	400	17,536	0.04
DAIICHI LIFE GROUP INC	5,500	60,186	0.13
DAIKIN INDUSTRIES LIMITED	300	45,565	0.10
DISCO CORPORATION	100	49,998	0.11
EAST JAPAN RAILWAY CO	1,900	39,841	0.09
EBARA CORPORATION	1,200	46,191	0.10
ENEOS HOLDINGS INC	4,200	30,933	0.07
FANUC LIMITED	900	40,729	0.09
FAST RETAILING COMPANY LIMITED	200	101,904	0.23
FUJIFILM HLDGS CORP	1,700	36,432	0.08
FUJIKURA LIMITED	1,400	53,735	0.12
FUJITSU LIMITED	1,900	37,959	0.09
HITACHI LTD	3,900	107,287	0.24
HONDA MOTOR COMPANY LIMITED	2,600	23,676	0.05
HOYA CORPORATION	400	63,867	0.14
JAPAN POST BANK CO LTD	1,400	26,385	0.06
JAPAN POST HOLDINGS CO LTD	2,300	30,695	0.07
JX ADVANCED METALS CORP	800	21,648	0.05
KAWASAKI HEAVY INDUSTRIES LIMITED	1,100	19,780	0.04
KDDI CORPORATION	2,500	42,224	0.09
KEYENCE CORPORATION	200	99,751	0.22
KIOXIA HOLDINGS CORP	200	110,358	0.25
KIRIN HOLDINGS COMPANY LIMITED	2,800	48,420	0.11
KOMATSU LIMITED	800	30,922	0.07
KONAMI GROUP CORPORATION	100	10,869	0.02
KYOCERA CORPORATION	900	19,719	0.04
MITSUBISHI ELECTRIC CORPORATION	2,200	79,540	0.18
MITSUBISHI ESTATE COMPANY LIMITED	900	22,953	0.05
MITSUBISHI HEAVY INDUSTRIES LTD	2,300	51,880	0.12
MITSUBISHI UFJ FINANCIAL GROUP INC	8,800	173,645	0.39
MITSUI AND COMPANY LIMITED	3,000	83,009	0.19
MIZUHO FINANCIAL GR INC	2,100	100,048	0.22
MS AND AD INSURANCE GROUP HOLDINGS INC	1,000	26,088	0.06
MURATA MANUFACTURING CO LTD	1,800	126,202	0.28
NEC CORPORATION	1,500	36,225	0.08
NINTENDO COMPANY LIMITED	500	20,966	0.05
NOMURA HLDGS INC	4,900	42,616	0.10
ORIX CORPORATION	1,700	64,318	0.14
OSAKA GAS COMPANY LIMITED	1,100	36,927	0.08

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (82.98%) (Continued)			
JAPAN (8.36%) (Continued)			
OTSUKA HOLDINGS CO LTD	400	26,593	0.06
PANASONIC HOLDINGS CORP	2,700	74,791	0.17
RECRUIT HOLDINGS CO LTD	1,300	90,626	0.20
RENESAS ELECTRONICS CORPORATION	2,200	65,069	0.15
RESONA HOLDINGS INC	1,500	19,437	0.04
SHIN-ETSU CHEMICAL COMPANY LIMITED	1,800	77,615	0.17
SHIONOGI & CO LTD	800	13,728	0.03
SHISEIDO CO LTD	800	12,887	0.03
SMC CORPORATION	100	43,858	0.10
SOFTBANK CORP	20,200	25,864	0.06
SOFTBANK GROUP CORP	2,600	95,393	0.21
SOMPO HOLDINGS INC	600	23,029	0.05
SONY GROUP CORP	5,000	100,908	0.23
SUMITOMO ELECTRIC INDUSTRIES LIMITED	2,400	43,223	0.10
SUMITOMO MITSUI FINANCIAL GROUP INC	2,700	105,425	0.24
SUZUKI MOTOR CORPORATION	900	10,829	0.02
TAISEI CORPORATION	400	35,072	0.08
TAKEDA PHARMACEUTICAL COMPANY LIMITED	1,100	34,890	0.08
TDK CORPORATION	1,400	30,752	0.07
TOKIO MARINE HOLDINGS INC	1,800	79,764	0.18
TOKYO ELECTRON LTD	300	142,409	0.32
TOYOTA MOTOR CORP	7,400	124,073	0.28
TOYOTA TSUSHO CORP	1,400	51,495	0.12
		3,737,252	8.36
KOREA (3.83%)			
APR CORP	113	28,117	0.06
DOOSAN CO LTD	56	53,748	0.12
HANWHA AEROSPACE CO LTD	30	19,267	0.04
HYOSUNG HEAVY INDUSTRIES CORP	20	44,381	0.10
HYUNDAI MOTOR COMPANY LIMITED	201	64,219	0.14
KB FINANCIAL GROUP INC	634	65,066	0.15
SAMSUNG BIOLOGICS CO LTD	12	10,774	0.02
SAMSUNG ELECTRO-MECHANICS COMPANY LIMITED	52	73,303	0.16
SAMSUNG ELECTRONIC COMPANY LIMITED PREFERENCE SHARES	448	61,303	0.14
SAMSUNG ELECTRONICS CO LTD	2,626	566,116	1.27
SAMSUNG HEAVY INDUSTRIES CO LTD	2,179	32,770	0.07
SAMSUNG LIFE INSURANCE CO LTD	119	30,800	0.07
SAMSUNG SDI COMPANY LIMITED	32	10,059	0.02
SHINHAN FINANCIAL GROUP COMPANY LIMITED	717	44,335	0.10
SK HYNIX INC	316	540,502	1.21
SK SQUARE CO LTD	50	54,767	0.12

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (82.98%) (Continued)			
KOREA (3.83%) (Continued)			
SK TELECOM COMPANY LIMITED	295	16,832	0.04
		1,716,359	3.83
LUXEMBOURG (0.21%)			
ARCELORMITTAL	1,556	93,752	0.21
		93,752	0.21
MACAO (0.05%)			
GALAXY ENTERTAINMENT GROUP LTD	6,000	22,509	0.05
		22,509	0.05
MALAYSIA (0.18%)			
CIMB GROUP HOLDINGS BHD	12,500	22,716	0.05
MALAYAN BANKING BHD	6,900	18,242	0.04
TENAGA NASIONAL BHD	11,200	39,224	0.09
		80,182	0.18
NETHERLANDS (1.55%)			
ABN AMRO BANK NV	3,274	139,171	0.31
ASML HOLDING N.V.	243	478,243	1.07
ASR NEDERLAND NV	1,028	77,618	0.17
		695,032	1.55
PORTUGAL (0.14%)			
GALP ENERGIA SGPS - B	3,008	64,121	0.14
		64,121	0.14
SINGAPORE (0.64%)			
DBS GROUP HOLDINGS LTD	1,950	98,597	0.22
OVERSEA-CHINESE BANKING CORP LTD	3,400	65,164	0.15
SINGAPORE TELECOMMUNICATIONS LTD	10,800	36,822	0.08
STMICROELECTRONICS NV	768	56,626	0.13
UOL GROUP LTD	3,800	27,969	0.06
		285,178	0.64
SOUTH AFRICA (0.34%)			
ANGLO AMERICAN PLC	3,095	151,867	0.34
		151,867	0.34

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (82.98%) (Continued)			
SPAIN (1.45%)			
BANCO BILBAO VIZCAYA ARGENTARIA SA	7,882	197,081	0.44
CAIXABANK	5,976	84,619	0.19
IBERDROLA S.A.	5,598	139,780	0.31
INDUSTRIA DE DISENO TEXTIL S.A.	1,578	99,444	0.22
REDEIA CORP SA	3,240	55,157	0.12
TELEFONICA SA	19,244	77,358	0.17
		653,439	1.45
SWEDEN (1.02%)			
ASSA ABLOY AB - B	3,796	134,297	0.30
ATLAS COPCO AB - A	9,670	195,985	0.44
EPIROC AB - A	4,571	125,585	0.28
		455,867	1.02
SWITZERLAND (1.45%)			
CIE FINANCIERE RICHEMONT	194	44,865	0.10
DSM-FIRMENICH AG	851	80,755	0.18
LONZA GROUP AG	192	129,912	0.29
NESTLE SA	1,310	134,922	0.30
SGS SA	1,142	132,682	0.30
SIKA AG	610	126,099	0.28
		649,235	1.45
TAIWAN (2.71%)			
AIRTAC INTERNATIONAL GROUP	1,000	41,907	0.09
ASE TECHNOLOGY HOLDING CO LTD	4,000	85,383	0.19
CHUNGHWA TELECOM CO LTD	6,000	26,651	0.06
CTBC FINANCIAL HOLDING CO. LTD	43,000	95,836	0.21
DELTA ELECTRONICS INC TWD10	1,000	61,212	0.14
FUBON FINANCIAL HOLDING COMPANY LIMITED	11,000	44,716	0.10
HON HAI PRECISION IND CO LTD	11,000	86,670	0.19
MEDIATEK INC	1,000	133,254	0.30
QUANTA COMPUTER INC	3,000	34,655	0.08
TAIWAN SEMICONDUCTOR MFG CO. LTD	8,000	605,214	1.35
		1,215,498	2.71
THAILAND (0.21%)			
DELTA ELECTRONICS THAI PCL	4,700	45,981	0.10
KASIKORNBANK PCL	7,600	49,873	0.11
		95,854	0.21

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (82.98%) (Continued)			
UNITED KINGDOM (3.44%)			
ASTRAZENECA PLC	1,129	211,284	0.47
BAE SYSTEMS PLC	2,490	60,941	0.14
BURBERRY GROUP PLC	4,960	69,913	0.16
CK HUTCHISON HOLDINGS LTD	4,500	38,016	0.08
DIAGEO PLC	3,809	76,970	0.17
HSBC HLDGS PLC	19,577	369,220	0.83
HSBC HOLDINGS PLC	6,021	114,341	0.26
LLOYDS BANKING GROUP PLC	72,513	106,926	0.24
LONDON STOCK EXCHANGE GROUP PLC	373	40,407	0.09
NATIONAL GRID PLC	3,679	60,939	0.14
PERSIMMON PLC	2,675	37,279	0.08
RECKITT BENCKISER GROUP PLC	1,247	81,281	0.18
RENTOKIL INITIAL PLC	7,325	41,475	0.09
SSE PLC	1,526	49,338	0.11
UNILEVER PLC	1,354	81,364	0.18
WHITBREAD PLC	3,064	97,235	0.22
		1,536,929	3.44
UNITED STATES (43.02%)			
ADVANCED MICRO DEVICES INC	1,867	1,084,559	2.42
AIR PRODUCTS AND CHEMICALS INC	449	131,638	0.29
AIRBNB INC - A	1,544	220,946	0.49
ALCOA CORP	3,241	168,986	0.38
ALCON INC	1,835	124,206	0.28
ALPHABET INC - A	3,271	1,168,957	2.61
AMAZON	2,412	574,876	1.29
APPLE INC	3,327	962,701	2.15
AUTODESK INC	434	84,378	0.19
BAKER HUGHES CO	2,598	144,189	0.32
BANK OF AMERICA CORPORATION	3,995	227,635	0.51
BEONE MEDICINES LTD	1,200	26,075	0.06
BERKSHIRE HATHAWAY INC - B	867	433,838	0.97
BJ'S WHOLESALE CLUB HOLDINGS INC	2,268	197,815	0.44
BOEING CO (WITH PREFERRED STOCK PURCHASE RIGHTS ON 07/08/87 EXP 07/08/97)	1,254	271,453	0.61
BP PLC	8,206	50,874	0.11
BROADCOM INC	413	156,011	0.35
C S X CORPORATION	6,022	286,226	0.64
CARRIER GLOBAL CORP	2,998	219,903	0.49
CISCO SYSTEMS INC	3,980	467,491	1.05
CITIZENS FINANCIAL GROUP	4,957	347,337	0.78
CMS ENERGY CORP	4,549	347,998	0.78
COCA-COLA CO/THE	3,341	271,523	0.61
COMCAST CORPORATION - A	7,759	190,483	0.43
DANAHER CORPORATION	877	167,051	0.37
DEERE AND CO	427	270,859	0.61
ELI LILLY & CO	222	266,273	0.60

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
Equities (82.98%) (Continued)			
UNITED STATES (43.02%) (Continued)			
ESTEE LAUDER COMPANIES INC - A	1,947	153,716	0.34
EVERPURE INC	2,225	175,308	0.39
GENERAC HOLDINGS INC	784	229,563	0.51
GILEAD SCIENCES INC	1,233	155,777	0.35
HOME DEPOT INC	947	333,988	0.75
HUNTINGTON BANCSHARES INCORPORATED	12,042	213,505	0.48
IBM CORP	644	181,099	0.41
ILLINOIS TOOL WORKS INC	432	116,843	0.26
INTERCONTINENTAL EXCHANGE INC	734	90,363	0.20
INTERNATIONAL FLAVORS AND FRAGRANCE INC	2,230	176,661	0.40
JOHNSON AND JOHNSON	1,487	377,653	0.84
KEYSIGHT TECHNOLOGIES INC	1,244	435,487	0.97
LAM RESEARCH CORP	1,049	454,563	1.02
MCCORMICK AND COMPANY INCORPORATED	3,489	175,915	0.39
MEDTRONIC PLC	2,619	204,884	0.46
META PLATFORMS INC	237	133,500	0.30
MICROSOFT CORP	1,907	711,349	1.59
MOTOROLA SOLUTIONS INC	674	279,905	0.63
NVIDIA CORPORATION	6,374	1,275,374	2.85
ORACLE CORP	246	36,051	0.08
PFIZER INC	11,467	276,125	0.62
PROLOGIS INC REIT	2,936	397,740	0.89
QUANTA SERVICES INC	517	372,261	0.83
ROCHE HOLDING AG	471	194,321	0.43
ROCKWELL AUTOMATION INC	445	220,311	0.49
SANOFI-AVENTIS	715	61,375	0.14
SCHNEIDER ELECTRIC SE	653	213,072	0.48
SHELL PLC	1,735	67,541	0.15
SHERWIN WILLIAM	539	185,588	0.42
SLB LTD	5,034	234,031	0.52
STARBUCKS CORP	2,596	265,285	0.59
SUNBELT RENTALS HOLDINGS INC	1,041	75,936	0.17
SYNOPSYS INC	501	223,481	0.50
SYSCO CORPORATION	2,864	239,373	0.54
TESLA INC	406	170,764	0.38
UNITED PARCEL SERVICE INC - B	2,911	312,932	0.70
UNITEDHEALTH GROUP INC	500	207,815	0.46
VISA INC - A	669	229,527	0.51
WALT DISNEY CO/THE	2,605	250,731	0.56
WELLS FARGO & CO	3,181	262,878	0.59
		19,236,872	43.02
Total equities		37,123,773	82.98

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)			
ETF (5.85%)			
HONG KONG (0.96%)			
BLACKROCK ASSET MANAGEMENT NORTH ASIA LTD - ISHARES CORE CSI 300 ETF-HKD	86,643	429,787	0.96
		429,787	0.96
UNITED STATES (4.89%)			
BLACKROCK FUND ADVISORS - ISHARES CORE S&P 500 ETF	503	376,692	0.84
BLACKROCK FUND ADVISORS - ISHARES MSCI INDIA ETF	18,374	907,492	2.03
COHEN & STEERS CAPITAL MANAGEMENT INC - ISHARES US TECHNOLOGY ETF	2,607	657,564	1.47
ISHARES LATIN AMERICA 40 ETF	7,300	246,375	0.55
		2,188,123	4.89
Total ETF		2,617,910	5.85
Total listed equities/listed ETF/ quoted bonds		43,874,106	98.08
Derivative financial instruments			
Forward foreign exchange contracts			
BNP Paribas SA Paris		27,784	0.06
Credit Agricole CIB		189,647	0.42
Morgan Stanley and Co Intl Plc		22,772	0.05
Standard Chartered Bank		(58,963)	(0.13)
The Hongkong and Shanghai Banking Corporation Limited		(54,309)	(0.12)
Total forward foreign exchange contracts		126,931	0.28
Options			
PUT JULY 26 PUTS ON SPX 17-JUL-2026 100		(3,040)	0.00
PUT JULY 26 PUTS ON SPX 17-JUL-2026 100		10,660	0.02
Total options		7,620	0.02
Total derivative financial instruments		134,551	0.30
Total investment		44,008,657	98.38
Other net assets		726,913	1.62
Net assets attributable to unitholders as at 30 June 2026		**44,735,570**	**100.00**
Total investments at cost		**38,527,480**	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED)
AS AT 30 JUNE 2026

	Holdings	Fair value US$	% of net assets
Listed equities (by country of origin)			
Equities (98.61%)			
AUSTRALIA (7.29%)			
ANZ GROUP HOLDINGS LTD	8,121	198,887	1.04
BHP GROUP LTD	9,016	371,029	1.94
COMMONWEALTH BANK AUSTRALIA	2,049	233,686	1.22
MACQUARIE GROUP LTD	608	105,428	0.55
RIO TINTO LTD	1,067	127,522	0.67
STEADFAST GROUP LTD	27,808	98,253	0.51
VIRIDIS MINING AND MINERALS LTD	21,388	52,158	0.27
WESTPAC BANKING CORP	8,590	209,540	1.09
		1,396,503	7.29
BRAZIL (0.24%)			
VALE ADR	3,120	46,925	0.24
		46,925	0.24
CHILE (0.12%)			
SOCIEDAD QUIMICA Y MINERA DE CHILE SA - ADR	310	22,952	0.12
		22,952	0.12
CHINA (19.92%)			
AGRICULTURAL BANK OF CHINA - H	93,000	63,328	0.33
ALIBABA GROUP HOLDING LTD	22,000	260,480	1.36
ANJI MICROELECTRONICS TECH	2,596	129,823	0.68
ANTA SPORTS PRODUCTS LTD	4,000	36,241	0.19
BOC AVIATION LTD	6,600	68,381	0.36
BOSIDENG INTL HOLDINGS LTD	144,000	78,592	0.41
BYD CO LTD	6,300	58,204	0.30
CHINA CONSTRUCTION BANK - H	134,000	137,895	0.72
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	288,000	90,711	0.47
CMOC GROUP LIMITED - H	24,000	46,457	0.24
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,700	98,426	0.51
ENN NATURAL GAS CO LTD	24,900	57,958	0.30
EOPTOLINK TECHNOLOGY INC LTD	1,160	103,730	0.54
FAR EAST HORIZON LTD	99,000	67,540	0.35
FOXCONN INDUSTRIAL INTERNET CO	5,900	62,711	0.33
GIANT NETWORK GROUP CO LTD	11,000	44,661	0.23
GREE ELECTRIC APPLIANCES INC - A	16,400	90,601	0.47
HAITIAN INTERNATIONAL HOLDINGS LTD	24,000	57,383	0.30
INDUSTRIAL AND COMMERCIAL BANK OF CHINA – H	165,000	135,290	0.71
INNOVENT BIOLOGICS INC	3,000	30,451	0.16
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD	2,600	19,933	0.10
KINGNET NETWORK CO LTD - A	8,400	20,109	0.10
LENOVO GROUP LTD	44,000	129,160	0.67
MEITUAN	4,700	41,054	0.21

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities (by country of origin) (Continued)			
Equities (98.61%) (Continued)			
CHINA (19.92%) (Continued)			
MIDEA GROUP CO LTD	7,900	87,903	0.46
NEWAY VALVE SUZHOU CO LTD	14,600	108,188	0.56
PETROCHINA COMPANY LIMITED	32,000	34,603	0.18
PING AN INSURANCE GROUP CO OF CHINA LIMITED - H	17,500	113,921	0.59
PRECISION TSUGAMI CHINA CORP LTD	3,000	26,874	0.14
ROCKCHIP ELECTRONICS CO LTD	2,300	63,823	0.33
SHANJIN INTERNATIONAL GOLD CO LTD	17,300	43,327	0.23
SHENNAN CIRCUITS CO LTD	1,500	101,186	0.53
SUNGROW POWER SUPPLY CO LTD - A	2,900	67,937	0.35
TENCENT HLDGS LTD	10,100	553,552	2.89
TONGCHENG TRAVEL HOLDINGS LIMITED	24,000	36,695	0.19
UNI-PRESIDENT CHINA HOLDINGS LTD	77,000	66,277	0.35
VGT SZHK	600	30,621	0.16
VICTORY GIANT TECHNOLOGY HUIZHOU CO LTD	700	31,188	0.16
WEICHAI POWER CO LTD - A	13,400	53,793	0.28
WUS PRINTED CIRCUIT KUNSHA - A	3,900	87,790	0.46
WUXI APPTEC CO LTD	5,100	99,957	0.52
WUXI BIOLOGICS CAYMAN INC	15,500	68,388	0.36
WUXI XDC CAYMAN INC	3,000	21,825	0.11
XIAOMI CORP	11,400	31,458	0.16
ZHEJIANG NHU CO LTD	12,700	53,172	0.28
ZHONGJI INNOLIGHT CO LTD	600	112,257	0.59
		3,823,854	19.92
HONG KONG (4.49%)			
AIA GROUP LTD	19,400	176,756	0.92
BOC HONG KONG HOLDINGS LTD	26,500	143,211	0.75
COWELL E HOLDINGS INC	17,000	50,857	0.27
DAH SING BANKING GROUP LIMITED	54,800	80,851	0.42
HKT TRUST & HKT LTD	82,000	121,922	0.64
HONG KONG EXCHANGES AND CLEARING LTD	3,300	152,753	0.80
TECHTRONIC INDUSTRIES CO LTD	8,000	132,108	0.69
		858,458	4.49
INDIA (9.90%)			
APOLLO HOSPITALS ENTERPRISE	359	32,927	0.17
BANK OF BARODA	66,144	190,343	0.99
BHARTI AIRTEL LTD	8,920	174,520	0.91
DR LAL PATHLABS LTD	2,097	36,469	0.19
ENGINEERS INDIA LTD	7,225	18,365	0.10
FIRSTSOURCE SOLUTIONS LTD	23,023	55,564	0.29
HDFC BANK LIMITED	18,101	152,587	0.80
ICICI BANK LTD	11,163	162,176	0.85
INFOSYS LTD	3,897	41,185	0.22

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities (by country of origin) (Continued)			
Equities (98.61%) (Continued)			
INDIA (9.90%) (Continued)			
ITD CEMENTATION INDIA LTD	8,719	119,623	0.62
J.B. CHEMICALS & PHARMA LTD	5,840	141,646	0.74
LARSEN & TOUBRO LTD	4,973	217,678	1.14
LENSKART SOLUTIONS LIMITED	18,113	98,536	0.51
LODHA DEVELOPERS LTD	7,825	78,966	0.41
PIDILITE INDUSTRIES LTD	5,625	94,645	0.49
RELIANCE INDUSTRIES LTD	8,963	122,516	0.64
SUN PHARMACEUTICAL INDUSTRIES	1,901	37,404	0.20
TECH MAHINDRA LTD	8,108	120,320	0.63
		1,895,470	9.90
INDONESIA (1.25%)			
AKR CORPORINDO TBK	1,160,600	78,542	0.41
BANK CENTRAL ASIA TBK	219,900	68,258	0.36
CISARUA MOUNTAIN DAIRY PT	373,200	92,883	0.48
		239,683	1.25
KOREA (22.76%)			
CLASSYS INC	2,122	63,826	0.33
HANA FINANCIAL HOLDING	1,854	137,138	0.72
HD HYUNDAI ELECTRIC CO LTD	97	60,856	0.32
HYUNDAI MOBIS	256	82,618	0.43
KB FINANCIAL GROUP INC	1,687	173,132	0.90
KIA CORP ORD	882	78,562	0.41
LEENO INDUSTRIAL INC	1,506	81,652	0.43
MISTO HOLDINGS CORP	2,864	76,624	0.40
SAMSUNG ELECTRO-MECHANICS COMPANY LIMITED	60	84,580	0.44
SAMSUNG ELECTRONIC COMPANY LIMITED	4,627	633,140	3.31
SAMSUNG ELECTRONICS CO LTD	5,140	1,108,088	5.79
SAMSUNG FIRE AND MARINE INSURANCE COMPANY LIMITED	126	50,260	0.26
SHINHAN FINANCIAL GROUP COMPANY LIMITED	1,472	91,020	0.48
SK HYNIX INC	870	1,488,091	7.77
SK SQUARE CO LTD	134	146,775	0.77
		4,356,362	22.76

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities (by country of origin) (Continued)			
Equities (98.61%) (Continued)			
MALAYSIA (2.05%)			
AMMB HOLDINGS BERHAD	41,000	64,052	0.33
CIMB GROUP HOLDINGS BHD	32,700	59,425	0.31
MALAYAN BANKING BHD	22,300	58,956	0.31
PETRONAS DAGANGAN BERHAD	24,100	111,708	0.58
RHB BANK BHD	49,100	99,705	0.52
		393,846	2.05
PHILIPPINES (1.06%)			
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	13,960	202,451	1.06
		202,451	1.06
SINGAPORE (3.43%)			
CAPITALAND INDIA TRUST REIT	120,500	95,025	0.50
DBS GROUP HOLDINGS LTD	4,640	234,610	1.22
OVERSEA-CHINESE BANKING CORP LTD	5,500	105,412	0.55
SINGAPORE TECHNOLOGIES ENGINEERING LIMITED	10,100	81,131	0.42
UNITED OVERSEAS BANK LTD	4,600	141,402	0.74
		657,580	3.43
TAIWAN (22.22%)			
ACCTON TECHNOLOGY CORP	2,000	156,640	0.82
CHENBRO MICOM CO LTD	4,000	161,349	0.84
CTBC FINANCIAL HOLDING CO. LTD	91,000	202,816	1.06
DELTA ELECTRONICS INC	3,000	183,636	0.96
GOLD CIRCUIT ELECTRONICS LTD	1,000	37,669	0.20
HON HAI PRECISION IND CO LTD	26,000	204,856	1.07
HON PRECISION INC	1,000	203,098	1.06
LOTES CO LTD	3,000	198,704	1.04
MARKETECH INTERNATIONAL CORP	7,000	121,733	0.64
MEDIATEK INC	4,000	533,015	2.78
TAIWAN SEMICONDUCTOR MFG CO. LTD	24,000	1,815,642	9.48
TOPCO SCIENTIFIC CO LTD	12,000	206,802	1.08
UNITED MICROELECTRONICS CORP	16,000	82,621	0.43
WISTRON CORPORATION	15,000	74,632	0.39
YAGEO CORP	2,000	71,571	0.37
		4,254,784	22.22

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities (by country of origin) (Continued)			
Equities (98.61%) (Continued)			
THAILAND (1.99%)			
ADVANCED INFORMATION SERVICE PCL	13,400	148,035	0.77
COM7 PCL	159,700	133,402	0.70
PTT PCL	92,600	98,954	0.52
		380,391	1.99
UNITED KINGDOM (1.49%)			
HSBC HOLDINGS PLC	9,600	181,055	0.95
STANDARD CHARTERED PLC	3,800	102,534	0.54
		283,589	1.49
UNITED STATES (0.40%)			
AMCOR PLC	1,758	76,209	0.40
		76,209	0.40
Total listed equities		18,889,057	98.61
Derivative financial instruments			
Forward foreign exchange contracts			
The Hongkong and Shanghai Banking Corporation Limited		(25,469)	(0.13)
Total forward foreign exchange contracts		(25,469)	(0.13)
Future contracts			
FTSE TAIWAN INDEX 30/07/2026		(3,450)	(0.02)
SPI 200 FUTURES 17/09/2026		(2,373)	(0.01)
Total future contracts		(5,823)	(0.03)
Total derivative financial instruments		(31,292)	(0.16)
Total investment		18,857,765	98.45
Other net assets		296,669	1.55
Net assets attributable to unitholders as at 30 June 2026		**19,154,434**	**100.00**
Total investments at cost		**14,228,249**	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND (UNAUDITED)
AS AT 30 JUNE 2026

	Holdings	Fair value US$	% of net assets
Listed equities (by country of origin)			
Equities (97.81%)			
BRAZIL (0.55%)			
MERCADOLIBRE INC	538	913,196	0.55
		913,196	0.55
CANADA (1.33%)			
CELESTICA INC	1,658	604,838	0.36
SHOPIFY INC - A	14,190	1,620,214	0.97
		2,225,052	1.33
CHINA (2.43%)			
ALIBABA GROUP HOLDING LTD	147,900	1,751,138	1.05
BYD CO LTD	111,800	1,032,882	0.62
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD - H	13,000	1,163,726	0.69
PONY AI INC	17,500	121,843	0.07
		4,069,589	2.43
FRANCE (0.51%)			
THALES SA	3,303	848,917	0.51
		848,917	0.51
GERMANY (2.90%)			
INFINEON TECHNOLOGIES AG	51,945	4,850,277	2.90
		4,850,277	2.90
JAPAN (2.65%)			
HITACHI LTD	124,400	3,422,196	2.05
YASKAWA ELECTRIC CORPORATION	23,200	1,003,085	0.60
		4,425,281	2.65
NETHERLANDS (1.62%)			
ADYEN NV	995	933,273	0.56
ASM INTERNATIONAL NV	1,556	1,779,864	1.06
		2,713,137	1.62

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities (by country of origin) (Continued)			
Equities (97.81%) (Continued)			
SINGAPORE (0.92%)			
SEA LTD - ADR	16,071	1,540,084	0.92
		1,540,084	0.92
TAIWAN (4.27%)			
TAIWAN SEMICONDUCTOR MFG LTD - ADR	14,940	7,134,896	4.27
		7,134,896	4.27
UNITED KINGDOM (0.69%)			
ASTRAZENECA PLC	6,180	1,156,539	0.69
		1,156,539	0.69
UNITED STATES (79.94%)			
ABBVIE INC	9,554	2,404,169	1.44
ADVANCED MICRO DEVICES INC	9,249	5,372,837	3.21
ALPHABET INC - A	17,410	6,221,812	3.72
AMAZON.COM INC	29,189	6,956,906	4.16
APPLE INC	7,028	2,033,622	1.22
APPLIED MATERIALS INC	6,679	4,828,917	2.89
ARISTA NETWORKS INC	25,052	4,255,834	2.54
BOSTON SCIENTIFIC CORP	42,265	1,803,870	1.08
BROADCOM INC	13,467	5,087,159	3.04
COHERENT CORP	5,755	2,270,175	1.36
COINBASE GLOBAL INC - A	3,820	558,446	0.33
CONSTELLATION ENERGY	2,734	679,044	0.41
CREDO TECHNOLOGY GROUP	7,799	2,120,938	1.27
CROWDSTRIKE HOLDINGS INC	4,216	3,217,398	1.92
DATADOG INC - A	8,678	2,259,404	1.35
EATON CORP PLC	8,998	3,834,228	2.29
ELI LILLY & CO	1,891	2,268,122	1.36
EQUINIX INC - REIT	1,386	1,444,753	0.86
FIRST SOLAR INC	8,674	2,046,717	1.22
GILEAD SCIENCES INC	15,719	1,985,938	1.19
HUBSPOT INC	2,540	463,575	0.28
INTUITIVE SURGICAL INC	6,885	2,738,027	1.64
JFROG LTD	17,313	1,573,405	0.94
KARMAN HOLDINGS INC	6,284	313,697	0.19
KLA CORP	15,320	4,622,197	2.76
LUMENTUM HOLDINGS INC	3,193	2,739,786	1.64

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities (by country of origin) (Continued)			
Equities (97.81%) (Continued)			
UNITED STATES (79.94%) (Continued)			
MASTERCARD INCORPORATED - A	6,907	3,547,435	2.12
META PLATFORMS INC - A	2,319	1,306,269	0.78
MICRON TECHNOLOGY	4,687	5,410,157	3.23
MICROSOFT CORP	9,204	3,433,276	2.05
MODINE MANUFACTURING CO	8,173	2,182,354	1.30
NEXTERA ENERGY INC	29,487	2,588,074	1.55
NUTANIX INC - A	25,612	1,305,188	0.78
NVIDIA CORPORATION	44,526	8,909,207	5.33
ORACLE CORP	18,762	2,749,571	1.64
PALO ALTO NETWORKS INC	8,994	3,067,134	1.83
QUANTUMSCAPE CORP	6,817	51,537	0.03
REGENERON PHARMACEUTICALS INC	2,070	1,290,728	0.77
ROCKET LAB CORP	11,401	1,158,912	0.69
RUBRIK INC - A	10,145	814,441	0.49
S&P GLOBAL INC	1,351	550,208	0.33
SAMSARA INC - A	25,516	827,484	0.49
SCHNEIDER ELECTRIC SE	12,936	4,220,989	2.52
SERVICENOW INC	12,310	1,222,137	0.73
SNOWFLAKE INC - A	11,453	2,914,788	1.74
SYNOPSYS INC	5,124	2,285,663	1.37
TRANE TECHNOLOGIES PLC	3,336	1,638,510	0.98
TRANSUNION	18,851	1,359,911	0.81
TWILIO INC - A	14,701	3,033,257	1.81
UBER TECHNOLOGIES INC	25,841	1,864,687	1.11
UNITY SOFTWARE INC	35,249	1,007,416	0.60
ZSCALER INC	6,457	911,406	0.54
		133,751,715	79.94
Total listed equities		163,628,683	97.81
Derivative financial instruments			
Forward foreign exchange contracts			
BNP Paribas SA Paris		(81,438)	(0.05)
Credit Agricole CIB		(182,102)	(0.11)
The Hongkong and Shanghai Banking Corporation Limited		(250,779)	(0.15)
Total derivative financial instruments		(514,319)	(0.31)

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Fair value US$	% of net assets
Total investment	163,114,364	97.50
Other net assets	4,171,574	2.50
Net assets attributable to unitholders as at 30 June 2026	**167,285,938**	**100.00**
Total investments at cost	**123,530,731**	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL BOND INCOME FUND (UNAUDITED)
AS AT 30 JUNE 2026

	Holdings	Fair value US$	% of net assets
Listed bonds (by country of origin)			
Bonds (97.83%)			
AUSTRIA (0.75%)			
ERSTE GROUP BANK AG SER EMTN (REG S) (BR) VAR PERP 31/12/2049	200,000	241,303	0.75
		241,303	0.75
BELGIUM (1.09%)			
KBC GROUP NV VAR PERP 31/12/2049	200,000	237,411	0.74
VGP NV 4% 16/01/2032	100,000	113,656	0.35
		351,067	1.09
BRAZIL (1.38%)			
FED REPUBLIC OF BRAZIL 4.875% 23/04/2033	215,000	247,135	0.77
FED REPUBLIC OF BRAZIL 6.25% 22/05/2036	200,000	198,200	0.61
		445,335	1.38
CANADA (3.81%)			
BANK OF MONTREAL SER EMTN (REG S) (BR) VAR 29/09/2032	220,000	288,140	0.89
BANK OF NOVA SCOTIA SER GMTN FRN 04/06/2027	150,000	150,661	0.47
ENBRIDGE INC (REG) VAR 01/03/2078	200,000	201,957	0.63
ENBRIDGE INC 4.9% 20/06/2030	81,000	81,292	0.25
TELUS CORP SER. (REG) VAR 09/06/2056	300,000	300,167	0.93
TRANSCANADA PIPELINES VAR 01/06/2065	200,000	207,127	0.64
		1,229,344	3.81
CHINA (0.61%)			
FORTUNE STAR BVI LTD 6.8% 09/09/2029	200,000	198,067	0.61
		198,067	0.61
COLOMBIA (2.54%)			
GRUPO NUTRESA SA SER REGS 8% 12/05/2030	250,000	265,175	0.82
REPUBLIC OF COLOMBIA 4.5% 26/11/2030	300,000	344,481	1.07
REPUBLIC OF COLOMBIA 7.375% 25/04/2030	200,000	211,200	0.65
		820,856	2.54

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL BOND INCOME FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed bonds (by country of origin) (Continued)			
Bonds (97.83%) (Continued)			
FRANCE (7.82%)			
AXA SA SER EMTN (REG S) VAR 17/01/2047	300,000	300,103	0.93
AXA SA SER EMTN VAR PERP 31/12/2049	100,000	118,377	0.37
BNP PARIBAS CARDIF VAR PERP 31/12/2049	100,000	115,524	0.36
BNP PARIBAS SER 144A (REG) VAR PERP 31/12/2049	200,000	184,258	0.57
BPCE ASSURANCES SA VAR PERP 31/12/2049	100,000	116,922	0.36
BPCE SA (REG S) (SER EMTN) (BR) VAR 19/12/2031	100,000	113,395	0.35
CREDIT AGRICOLE ASSRNCES SER EMTN (REG S) (BR) VAR PERP 31/12/2049	100,000	116,331	0.36
CREDIT AGRICOLE SA SER EMTN (REG S) (BR) VAR 22/10/2035	200,000	269,841	0.84
ELECTRICITE DE FRANCE SA SER EMTN (BR) (REG S) 6.25% 30/05/2028	250,000	340,459	1.05
ENGIE SA SER EMTN VAR PERP 31/12/2049	200,000	267,930	0.83
ROQUETTE FRERES SA VAR PERP 31/12/2049	100,000	115,619	0.36
SOCIETE GENERALE SER REGS (REG) (REG S) VAR PERP 29/12/2048	200,000	201,911	0.63
SOGECAP SA VAR 16/05/2044	200,000	259,914	0.81
		2,520,584	7.82
GERMANY (6.45%)			
AROUNDTOWN FINANCE SARL SER. VAR PERP 31/12/2049	200,000	201,846	0.63
BAYER US FINANCE LLC SER 144A 6.125% 21/11/2026	250,000	251,314	0.78
COMMERZBANK AG SER EMTN VAR PERP 31/12/2049	200,000	209,206	0.65
DEUTSCHE BANK AG SER. VAR PERP 31/12/2049	200,000	244,542	0.76
DEUTSCHE BANK NY (REG) VAR 01/12/2032	300,000	298,360	0.92
DEUTSCHE TELEKOM INT FIN (REG) 8.75% 15/06/2030	300,000	337,588	1.05
MERCEDES-BENZ INT FINCE SER EMTN 5.125% 17/01/2028	200,000	267,593	0.83
VOLKSWAGEN INTL FIN NV VAR PERP 31/12/2049	100,000	116,574	0.36
ZF NA CAPITAL 7.5% 24/03/2031	150,000	151,116	0.47
		2,078,139	6.45
HUNGARY (1.02%)			
HUNGARY SER REGS 5.375% 26/09/2030	200,000	203,197	0.63
OTP BANK NYRT SER EMTN (REG) (REG S) VAR 24/12/2036	110,000	126,256	0.39
		329,453	1.02

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL BOND INCOME FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed bonds (by country of origin) (Continued)			
Bonds (97.83%) (Continued)			
IRELAND (8.31%)			
AERCAP IRELAND CAP/GLOBA (REG) 3.875% 23/01/2028	300,000	296,487	0.92
AERCAP IRELAND CAP/GLOBA (REG) VAR 10/03/2055	150,000	155,325	0.48
ARBOUR CLO (SER 10X CL B1) FRN 15/06/2034	200,000	229,640	0.71
ARBOUR CLO SER 2X CL CRR FRN 15/04/2034	250,000	285,837	0.89
AVOLON HOLDINGS FNDG LTD SER 144A 6.375% 04/05/2028	250,000	256,524	0.79
BLACKROCK CLO FRN 28/01/2038	400,000	463,560	1.44
CIFC EUROPEAN FUNDING CLO (SER 6X CL C) FRN 15/10/2037	200,000	231,048	0.72
FAIR OAKS LOAN FUNDING (SER 3X CL CR) FRN 15/10/2034	260,000	299,866	0.93
PRVD 8XR DRR (REG S) FRN 20/11/2038	200,000	231,485	0.72
TIKEHAU SER 6X CL C FRN 15/01/2035	200,000	230,766	0.71
		2,680,538	8.31
ISRAEL (0.66%)			
TEVA PHARMACEUTICALS NE 7.875% 15/09/2029	200,000	214,723	0.66
		214,723	0.66
ITALY (9.15%)			
BANCO BPM SPA SER EMTN (REG S) VAR 07/01/2038	210,000	239,109	0.74
BUONI POLIENNALI DEL TES SER 10Y 3.650% 01/08/2035	510,000	590,058	1.83
BUONI POLIENNALI DEL TES SER 5Y 2.950% 01/07/2030	1,150,000	1,317,212	4.08
ENI SPA SER NC6 (REG S) (BR) VAR PERP 31/12/2049	220,000	248,945	0.77
FIBERCOP SPA (REG) (REG S) 5.375% 15/04/2031	100,000	118,689	0.37
INTESA SANPAOLO SPA SER. VAR PERP 31/12/2049	200,000	229,617	0.71
INTESA SANPAOLO SPA SER 144A VAR 29/06/2032	210,000	210,519	0.65
		2,954,149	9.15
JAPAN (2.08%)			
NTT FINANCE CORP SER 144A (REG) 4.741% 31/03/2028	200,000	200,148	0.62
RAKUTEN GROUP INC SER REGS (REG S) 9.75% 15/04/2029	200,000	217,495	0.67
SOFTBANK CORP (REG) (REG S) 3.936% 30/06/2032	120,000	138,763	0.43
SOFTBANK GROUP CORP 6.375% 22/04/2030	100,000	117,396	0.36
		673,802	2.08

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL BOND INCOME FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed bonds (by country of origin) (Continued)			
Bonds (97.83%) (Continued)			
KAZAKHSTAN (0.80%)			
FORTEBANK JSC SER REGS 7.750% 04/02/2030	250,000	258,100	0.80
		258,100	0.80
KUWAIT (0.61%)			
BURGAN BANK (REG) (REG S) VAR 15/12/2031	200,000	198,382	0.61
		198,382	0.61
MEXICO (2.17%)			
BBVA BANCOMER SA TEXAS SER REGS (REG) (REG S) VAR 13/09/2034	250,000	246,230	0.76
UNITED MEXICAN STATES 3.5% 19/09/2029	400,000	454,679	1.41
		700,909	2.17
NETHERLANDS (4.61%)			
ASR NEDERLAND NV VAR PERP 31/12/2049	200,000	245,322	0.76
BNPP AM EURO CLO SER 1X CL C FRN 15/12/2033	200,000	229,650	0.71
BNPP IP EURO CLO SER 1X CL CRR FRN 15/10/2030	200,000	229,031	0.71
ING GROEP NV (REG S) (BR) VAR PERP 31/12/2049	200,000	213,281	0.66
JUBILEE CDO BV SER 21X CL DR (BR) FRN 15/04/2035	250,000	285,846	0.89
POSTNL NV 4.00% 02/10/2030	100,000	115,247	0.36
STELLANTIS NV (REG S) (BR) VAR PERP 31/12/2049	150,000	168,305	0.52
		1,486,682	4.61
NORWAY (1.21%)			
VAR ENERGI ASA SER 144A 5.875% 22/05/2030	380,000	391,541	1.21
		391,541	1.21
PORTUGAL (1.05%)			
CAIXA ECO MONTEPIO GERAL SER EMTN VAR 25/06/2029	100,000	114,600	0.34
NOVO BANCO SA SER EMTN VAR 22/01/2031	200,000	228,486	0.71
		343,086	1.05

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL BOND INCOME FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed bonds (by country of origin) (Continued)			
Bonds (97.83%) (Continued)			
ROMANIA (2.03%)			
ROMANIA (GOVT OF) SER REGS (REG) (REG S) 6.375% 30/01/2034	300,000	304,060	0.94
ROMANIA (GOVT OF) SER REGS (REG) (REG S) 6.625% 27/09/2029	150,000	185,591	0.57
ROMANIA SER REGS 4.625% 04/03/2033	150,000	166,645	0.52
		656,296	2.03
SAUDI ARABIA (1.70%)			
RIYAD BANK SER EMTN VAR 14/01/2036	300,000	295,884	0.92
SAUDI ARABIAN OIL CO SER REGS 4.750% 02/06/2030	252,000	251,103	0.78
		546,987	1.70
SOUTH AFRICA (1.62%)			
REPUBLIC OF SOUTH AFRICA SER REGS (REG) 7.1% 19/11/2036	200,000	214,865	0.67
SOUTH AFRICA (REP OF) (REG) 5.875% 20/04/2032	300,000	307,549	0.95
		522,414	1.62
SPAIN (3.64%)			
ABERTIS FINANCE BV SER EMTN VAR PERP 31/12/2049	100,000	115,926	0.36
BANCO BILBAO VIZCAYA ARG 4.968% 08/05/2031	200,000	199,735	0.62
BANCO BILBAO VIZCAYA ARG SER EMTN (REG S) (BR) VAR 30/11/2033	100,000	141,028	0.44
CAIXABANK SA SER 144A VAR 03/07/2031	200,000	199,317	0.62
CAIXABANK SA SER 144A VAR 18/01/2029	200,000	204,678	0.63
CAIXABANK SA SER REGS VAR 22/04/2037	200,000	198,110	0.61
SERVICIOS FINANCIEROS CA SER EMTN 3.5% 29/09/2028	100,000	114,640	0.36
		1,173,434	3.64
SWITZERLAND (0.62%)			
ZURICH FINANCE IRELAND SER EMTN 5% 24/06/2033	200,000	200,542	0.62
		200,542	0.62

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL BOND INCOME FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed bonds (by country of origin) (Continued)			
Bonds (97.83%) (Continued)			
UNITED KINGDOM (4.92%)			
BARCLAYS PLC (REG) VAR PERP 31/12/2049	200,000	210,594	0.65
BARCLAYS PLC SER EMTN (REG) (REG S) VAR 14/11/2032	100,000	138,279	0.43
BARCLAYS PLC SER EMTN VAR 26/03/2037	110,000	129,305	0.40
HSBC HOLDINGS PLC VAR PERP 31/12/2049	200,000	201,844	0.62
INTL CONSOLIDATED AIRLIN (REG) (REG S) 3.875% 28/01/2031	100,000	115,627	0.36
LLOYDS BANKING GROUP PLC SER EMTN (REG S) (BR) VAR 02/06/2033	100,000	135,802	0.42
LSEG FINANCE PLC 4.5% 19/10/2028	120,000	158,778	0.49
NATWEST GROUP PLC SER EMTN VAR 10/11/2031	160,000	209,690	0.65
NEXT GROUP PLC SER EMTN 5.00% 17/07/2031	120,000	158,791	0.49
SANTANDER UK GROUP HLDGS SER EMTN (BR) VAR 16/11/2027	100,000	133,927	0.41
		1,592,637	4.92
UNITED STATES (27.18%)			
AMERICAN ELECTRIC POWER VAR 15/03/2056	143,000	142,276	0.44
AMERICAN HONDA FINANCE 4.550% 09/07/2027	300,000	300,559	0.93
BP CAPITAL MARKETS PLC (REG S) VAR PERP 31/12/2049	200,000	263,796	0.82
CARNIVAL CORP SER 144A 5.875% 15/06/2031	197,000	200,651	0.62
CENTENE CORP SER WI (REG) 4.25% 15/12/2027	82,000	81,611	0.25
CITIZENS FINANCIAL GROUP (REG) VAR 25/04/2035	120,000	129,514	0.40
COMCAST CORP (REG) 1.5% 20/02/2029	350,000	428,112	1.33
DOMINION ENERGY INC SER ** VAR 15/02/2056	170,000	170,830	0.53
FORD MOTOR CREDI (REG) 3.625% 17/06/2031	250,000	228,064	0.71
GENERAL MOTORS FINL CO 2.35% 08/01/2031	200,000	179,025	0.55
GENERAL MOTORS FINL CO 4.35% 17/01/2027	200,000	199,829	0.62
GENERAL MOTORS FINL CO 5.450% 15/07/2030	136,000	138,817	0.43
GOLDMAN SACHS GROUP INC SER EMTN (REG) (REG S) VAR 22/09/2036	100,000	133,548	0.41
GOLDMAN SACHS GROUP INC SER EMTN (REG) (REG S) VAR 29/10/2029	100,000	129,367	0.40
GRAY MEDIA INC SER 144A 7.250% 15/08/2033	118,000	116,295	0.36
HCA INC (REG) 4.7% 15/05/2031	209,000	207,117	0.64
HYUNDAI CAPITAL AMERICA SER REGS 5.1% 24/06/2030	300,000	301,875	0.93
JPMORGAN CHASE & CO VAR 23/04/2037	111,000	110,242	0.34
MAPLE PARENT HLDS CO SER 144A 5.05% 26/03/2031	50,000	49,973	0.15
MAPLE PARENT HLDS CO SER REGS 3.881% 26/03/2030	100,000	115,249	0.36
MORGAN STANLEY VAR 10/04/2030	300,000	298,136	0.92
NEW YORK LIFE GLOBAL FDG SER EMTN 4.75% 15/12/2032	170,000	222,623	0.69
NEXTERA ENERGY CAPITAL SER AA VAR 01/10/2056	64,000	63,987	0.20
PLAINS ALL AMER PIPELINE 4.7% 15/01/2031	75,000	74,383	0.23

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GLOBAL BOND INCOME FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net Assets
Listed bonds (by country of origin) (Continued)			
Bonds (97.83%) (Continued)			
UNITED STATES (27.18%) (Continued)			
SEMPRA ENERGY (REG) VAR 01/04/2052	150,000	148,802	0.46
US TREASURY 3.875% 15/08/2034	1,500,000	1,449,023	4.49
US TREASURY 4.375% 15/05/2034	1,000,000	1,000,488	3.10
US TREASURY N/B 3.875% 31/03/2031	1,050,000	1,035,234	3.21
VENTURE GLOBAL LNG INC SER 144A 8.375% 01/06/2031	70,000	72,891	0.23
VERIZON COMMUNICATIONS SER .. VAR 15/06/2056	110,000	145,597	0.45
VERIZON COMMUNICATIONS VAR 14/05/2058	201,000	202,914	0.63
VIATRIS INC (REG) 2.7% 22/06/2030	200,000	182,581	0.57
VISTRA OPERATIONS CO LLC SER 144A (REG) 6.95% 15/10/2033	230,000	250,385	0.78
		8,773,794	27.18
Total listed bonds		31,582,164	97.83
Derivative financial instruments			
Forward foreign exchange contracts			
Citi Group Global Markets Europe AG		37,396	0.12
Credit Agricole CIB		184,002	0.57
HSBC France		(52)	0.00
Morgan Stanley Europe SE		195	0.00
NATIXIS		605	0.00
Societe Generale, Paris		59	0.00
Total forward foreign exchange contracts		222,205	0.69
Future contracts			
EURO-BOBL FUTURE 08/09/2026		5,717	0.02
US 10YR NOTE (CBT) 21/09/ 2026		3,438	0.01
US 5YR NOTE (CBT) 30/09/2026		4,406	0.01
Total future contracts		13,561	0.04
Total derivative financial instruments		235,766	0.73
Total investment		31,817,930	98.56
Other net assets		463,935	1.44
Net assets attributable to unitholders as at 30 June 2026		**32,281,865**	**100.00**
Total investments at cost		**31,436,964**	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - GUARANTEED FUND 1 (UNAUDITED)
AS AT 30 JUNE 2026

	Holdings	Fair value US$	% of net Assets
Listed bonds (by country of origin)			
Bonds (99.94%)			
FRANCE (9.59%)			
AGENCE FRANCAISE DEVELOP SER EMTN 4% 15/06/2027	1,800,000	1,793,626	9.59
		1,793,626	9.59
GERMANY (9.61%)			
VOLKSWAGEN GROUP AMERICA SER 144A (REG) 4.35% 08/06/2027	1,800,000	1,795,664	9.61
		1,795,664	9.61
UNITED STATES (80.74%)			
BORGWARNER INC 2.65% 01/07/2027	1,817,000	1,784,804	9.55
COCA-COLA CO/THE 1.45% 01/06/2027	1,151,000	1,122,640	6.00
FISERV INC (REG) 2.25% 01/06/2027	1,136,000	1,113,111	5.95
IBM CORP (REG) 4.15% 27/07/2027	1,800,000	1,796,644	9.61
MERCK & CO INC (REG) 1.7% 10/06/2027	988,000	965,520	5.16
US TREASURY 0.375% 31/07/2027	5,252,600	5,045,163	26.99
US TREASURY 3.25% 30/06/2027	76,600	75,954	0.41
US TREASURY BILLS 0% 02/07/2027	290,000	289,971	1.55
US TREASURY N/B 0.5% 30/06/2027	2,002,900	1,932,955	10.34
US TREASURY N/B 0.5% 31/05/2027	1,000,500	968,375	5.18
		15,095,137	80.74
Total listed bonds		18,684,427	99.94
Derivative financial instruments			
Options			
CALL OTC IOPT SPXT5UE 09/08/2027 174.97		279,535	1.50
Total derivative financial instruments		279,535	1.50
Total investment		18,963,962	101.44
Other net assets		(269,224)	(1.44)
Net assets attributable to unitholders as at 30 June 2026		**18,694,738**	**100.00**
Total investments at cost		**18,352,941**	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI HK - MONEY MARKET USD FUND (UNAUDITED)
AS AT 30 JUNE 2026

	Holdings	Fair value US$	% of net assets
Listed investment funds (by country of origin)			
Investment Funds (99.92%)			
LUXEMBOURG (99.92%)			
Amundi Funds - Cash USD	7,557	9,933,657	99.92
Total investment fund		9,933,657	99.92
Other net assets		8,123	0.08
Net assets attributable to unitholders as at 30 June 2026		**9,941,780**	**100.00**
Total investments at cost		**9,076,830**	

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED)
AS AT 30 JUNE 2026

	Holdings	Fair value US$	% of net assets
Listed equities/quoted bonds (by country of origin)			
Bonds (25.05%)			
AUSTRALIA (1.91%)			
COMMONWEALTH OF AUSTRALIA VAR 27/11/2026	30,000,000	30,014,379	0.68
NATIONAL AUSTRALIA BANK LTD VAR 11/06/2027	25,000,000	25,052,268	0.56
WESTPAC BANKING CORP 2.70% 19/08/2026	30,000,000	29,943,462	0.67
		85,010,109	1.91
CANADA (6.28%)			
BANK OF MONTREAL 2.65% 08/03/2027	16,169,000	16,003,554	0.36
BANK OF MONTREAL 5.266% 11/12/2026	23,914,000	24,029,004	0.54
BANK OF NOVA SCOTIA 2.70% 03/08/2026	30,000,000	29,959,926	0.67
BANK OF NOVA SCOTIA 5.35% 07/12/2026	30,000,000	30,148,449	0.68
CPPIB CAPITAL INC 3.75% 08/10/2027	25,000,000	24,871,097	0.56
CPPIB CAPITAL INC 4.375% 30/01/2027	29,500,000	29,548,999	0.67
ROYAL BANK OF CANADA VAR 03/08/2026	30,000,000	30,005,709	0.68
ROYAL BANK OF CANADA 4.875% 19/01/2027	12,000,000	12,043,580	0.27
THE TORONTO DOMINION BANK CANADA VAR 13/01/2028	20,000,000	20,019,126	0.45
THE TORONTO DOMINION BANK CANADA VAR 17/12/2026	13,136,000	13,154,379	0.30
THE TORONTO DOMINION BANK CANADA 2.80% 10/03/2027	13,845,000	13,710,535	0.31
THE TORONTO DOMINION BANK CANADA 4.108% 08/06/2027	15,000,000	14,978,819	0.34
THE TORONTO DOMINION BANK CANADA 5.532% 17/07/2026	20,000,000	20,013,720	0.45
		278,486,897	6.28
FINLAND (0.38%)			
NORDEA BANK ABP 5.00% 19/03/2027	16,760,000	16,858,822	0.38
		16,858,822	0.38
FRANCE (2.99%)			
BANQUE FEDERATIVE DU CREDIT MUTUEL 1.604% 04/10/2026	12,945,000	12,854,992	0.29
BANQUE FEDERATIVE DU CREDIT MUTUEL 4.753% 144A 13/07/2027	8,000,000	8,028,474	0.18
BANQUE FEDERATIVE DU CREDIT MUTUEL 5.088% 23/01/2027	5,000,000	5,021,833	0.11
BANQUE FEDERATIVE DU CREDIT MUTUEL 5.896% REGS 13/07/2026	25,000,000	25,015,250	0.56

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/quoted bonds (by country of origin) (Continued)			
Bonds (25.05%) (Continued)			
FRANCE (2.99%) (Continued)			
CREDIT AGRICOLE SA 5.589% REGS 05/07/2026	4,300,000	4,300,400	0.10
DANONE SA 2.947% REGS 02/11/2026	47,970,000	47,756,615	1.07
SANOFI SA VAR 03/11/2027	20,000,000	20,039,966	0.45
SOCIETE GENERALE SA 4.677% 15/06/2027	10,000,000	10,030,558	0.23
		133,048,088	2.99
JAPAN (4.11%)			
DEVELOPMENT BANK OF JAPAN INC 3.25% 28/04/2027	15,300,000	15,179,367	0.34
JAPAN BANK FOR INTERNATIONAL COOPERATION 2.25% 04/11/2026	11,710,000	11,637,876	0.26
MITSUBISHI UFJ FINANCIAL GROUP INC 2.757% 13/09/2026	18,027,000	17,969,537	0.40
MITSUBISHI UFJ FINANCIAL GROUP INC 3.677% 22/02/2027	20,000,000	19,918,490	0.45
MIZUHO FINANCIAL GROUP INC 2.839% 13/09/2026	10,000,000	9,970,073	0.22
MIZUHO FINANCIAL GROUP INC 3.17% 11/09/2027	12,142,000	11,969,558	0.27
SUMITOMO MITSUI FINANCIAL CORP INC 1.402% 17/09/2026	23,024,000	22,883,968	0.53
SUMITOMO MITSUI FINANCIAL CORP INC 3.01% 19/10/2026	10,000,000	9,962,300	0.22
SUMITOMO MITSUI FINANCIAL CORP INC 3.446% 11/01/2027	31,000,000	30,857,391	0.70
SUMITOMO MITSUI FINANCIAL CORP INC 5.88% 13/07/2026	21,910,000	21,922,101	0.49
SUMITOMO MITSUI TRUST BANK LIMITED 5.20% 07/03/2027	10,100,000	10,159,159	0.23
		182,429,820	4.11
NETHERLANDS (0.68%)			
COOPERATIEVE RABOBANK UA VAR 27/05/2027	30,000,000	30,073,788	0.68
		30,073,788	0.68
SOUTH KOREA (0.89%)			
THE KOREA DEVELOPMENT BANK 2.00% 12/09/2026	7,000,000	6,967,507	0.16
THE KOREA DEVELOPMENT BANK 4.625% 15/02/2027	10,000,000	10,022,444	0.23
THE KOREA DEVELOPMENT BANK 5.375% 23/10/2026	22,600,000	22,671,425	0.50
		39,661,376	0.89

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/quoted bonds (by country of origin) (Continued)			
Bonds (25.05%) (Continued)			
SWEDEN (0.86%)			
SKANDINAVISKA ENSKILDA BANKEN AB 5.125% 05/03/2027	13,200,000	13,287,080	0.30
SVENSKA HANDELSBANKEN AB 3.95% 10/06/2027	9,300,000	9,279,033	0.21
SWEDBANK AB 1.538% 144A 16/11/2026	10,000,000	9,904,394	0.22
SWEDBANK AB 1.538% 16/11/2026	6,000,000	5,941,684	0.13
		38,412,191	0.86
UNITED KINGDOM (1.70%)			
CREDIT AGRICOLE SA LONDON BRANCH 2.015% 11/01/2027	27,925,000	27,604,966	0.62
NATIONWIDE BUILDING SOCIETY 1.50% 13/10/2026	48,439,000	48,064,261	1.08
		75,669,227	1.70
UNITED STATES (5.25%)			
AMERICAN EXPRESS CO 3.30% 03/05/2027	11,252,000	11,162,477	0.25
AMERICAN HONDA FINANCE CORP VAR 11/12/2026	15,000,000	15,008,505	0.34
AMERICAN HONDA FINANCE CORP VAR 15/07/2026	14,000,000	14,002,132	0.32
AMPHENOL CORPORATION VAR 15/11/2027	20,000,000	20,020,286	0.45
CITIBANK N A VAR 06/08/2026	17,650,000	17,651,717	0.40
CITIBANK N A VAR 29/05/2027	28,923,000	29,025,769	0.65
CITIGROUP INC USA 3.20% 21/10/2026	30,870,000	30,774,613	0.69
COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 14/01/2028	14,062,000	14,067,311	0.32
JOHN DEERE CAPITAL CORP VAR 05/01/2027	25,000,000	25,015,550	0.56
MERCEDES BENZ FINANCE NORTH AMERICA LLC 5.20% 03/08/2026	7,545,000	7,552,334	0.17
PFIZER INC VAR 15/11/2027	7,000,000	7,014,774	0.16
STRYKER CORP 4.55% 10/02/2027	12,000,000	12,027,967	0.27
VERIZON COMMUNICATIONS INC 4.125% 16/3/2027	30,000,000	29,953,500	0.67
		233,276,935	5.25
Total bonds		1,112,927,253	25.05

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/quoted bonds (by country of origin) (Continued)			
Investment funds (4.05%)			
LUXEMBOURG (4.05%)			
AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	137,525	179,664,592	4.05
AMUNDI MONEY MARKET FUND SICAV	100,000	100,000	0.00
		179,764,592	4.05
Total investment funds		179,764,592	4.05
Money Market Instrument (60.02%)			
AUSTRALIA (2.75%)			
AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 05/02/2027	30,000,000	29,995,525	0.68
COMMONWEALTH BANK OF AUSTRALIA VAR 08/10/2026	37,000,000	37,021,348	0.83
MACQUARIE BANK LTD VAR 22/10/2026	30,000,000	30,011,982	0.68
MACQUARIE BANK LTD VAR 29/01/2027	25,000,000	25,004,328	0.56
		122,033,183	2.75
BELGIUM (1.33%)			
BELFIUS BANQUE 0% 05/11/2026	50,000,000	49,305,662	1.11
SUMITOMO MITSUI BANKING CORPORATION 0% 04/09/2026	10,000,000	9,929,867	0.22
		59,235,529	1.33
CANADA (0.45%)			
ROYAL BANK OF CANADA VAR 25/01/2027	20,000,000	20,002,729	0.45
		20,002,729	0.45
DENMARK (0.90%)			
SVENSKA HANDELSBANKEN AB VAR 07/06/2027	40,000,000	39,985,180	0.90
		39,985,180	0.90
FINLAND (3.15%)			
NORDEA BANK ABP VAR 09/02/2027	40,000,000	39,991,909	0.90
NORDEA BANK ABP VAR 17/11/2026	50,000,000	49,998,862	1.13
NORDEA BANK ABP VAR 23/07/2026	50,000,000	50,008,878	1.12
		139,999,649	3.15

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/quoted bonds (by country of origin) (Continued)			
Money Market Instrument (60.02%) (Continued)			
FRANCE (10.42%)			
AGENCE CENTRALE ORGANISMES SECURITE SOCIALE 0% 17/08/2026	100,000,000	99,502,374	2.23
BNP PARIBAS SA VAR 02/10/2026	25,000,000	25,005,473	0.56
BNP PARIBAS SA VAR 02/11/2026	50,000,000	50,014,078	1.13
BNP PARIBAS SA VAR 04/02/2027	25,000,000	25,001,304	0.56
BPCE SA VAR 27/10/2026	40,000,000	40,006,952	0.90
CREDIT AGRICOLE SA VAR 26/05/2027	30,000,000	29,999,815	0.68
CREDIT INDUSTRIEL ET COMMERCIAL SA 0% 22/02/2027	40,000,000	38,925,411	0.88
CREDIT INDUSTRIEL ET COMMERCIAL SA 3.88% 11/12/2026	50,000,000	49,939,240	1.12
NATIXIS VAR 19/01/2027	25,000,000	25,007,256	0.56
SOCIETE GENERALE SA VAR 14/04/2027	50,000,000	50,022,998	1.12
SOCIETE GENERALE SA VAR 16/02/2027	30,000,000	29,997,731	0.68
		463,422,632	10.42
HONG KONG (0.72%)			
KEB HANA BANK 0% 17/07/2026	12,000,000	11,978,484	0.27
KOREA DEVELOPMENT BANK 0% 18/08/2026	20,000,000	19,897,433	0.45
		31,875,917	0.72
ITALY (2.14%)			
ENI SPA 0% 15/07/2026	30,000,000	29,951,800	0.67
ENI SPA 0% 22/07/2026	25,000,000	24,941,203	0.56
UNICREDIT SPA VAR 04/06/2027	40,000,000	39,997,487	0.91
		94,890,490	2.14
JAPAN (0.68%)			
SUMITOMO MITSUI BANKING CORP VAR 11/12/2026	30,000,000	30,022,092	0.68
		30,022,092	0.68
LUXEMBOURG (1.12%)			
INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 17/08/2026 USD	50,000,000	49,747,425	1.12
		49,747,425	1.12

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/quoted bonds (by country of origin) (Continued)			
Money Market Instrument (60.02%) (Continued)			
NETHERLANDS (7.24%)			
ABN AMRO BANK NV 0% 06/11/2026	60,000,000	59,153,280	1.33
ABN AMRO BANK NV 0% 09/07/2026	60,000,000	59,945,043	1.35
ABN AMRO BANK NV 0% 20/07/2026	25,000,000	24,948,069	0.56
COOPERATIEVE RABOBANK UA 0% 20/07/2026	30,000,000	29,939,155	0.67
ENEL FINANCE INTERNATIONAL NV 0% 31/07/2026	40,000,000	39,872,275	0.90
ING BANK NV NETHERLANDS 0% 07/08/2026	50,000,000	49,801,214	1.12
ING BANK NV NETHERLANDS 0% 19/04/2027	60,000,000	57,991,779	1.31
		321,650,815	7.24
NORWAY (2.36%)			
DNB BANK ASA VAR 18/12/2026	60,000,000	60,000,648	1.35
DNB BANK ASA VAR 29/01/2027	45,000,000	45,000,000	1.01
		105,000,648	2.36
SINGAPORE (0.56%)			
SUMITOMO MITSUI BANKINGCORP SINGAPOR VAR 02/12/2026	25,000,000	25,001,363	0.56
		25,001,363	0.56
SOUTH KOREA (0.67%)			
KOREA DEVELOPMENT BANK TOKYO BRANCH 0% 23/07/2026	30,000,000	29,929,152	0.67
		29,929,152	0.67
SPAIN (6.49%)			
BANCO BILBAO VIZCAYA ARGENTARIA 0% 01/02/2027	30,000,000	29,263,204	0.66
BANCO BILBAO VIZCAYA ARGENTARIA 0% 04/08/2026	50,000,000	49,819,267	1.12
BANCO BILBAO VIZCAYA ARGENTARIA 0% 17/11/2026 USD	30,000,000	29,535,872	0.66
BANCO SANTANDER SA VAR 02/07/2026	50,000,000	50,000,926	1.13
BANCO SANTANDER SA VAR 11/01/2027	50,000,000	49,980,570	1.12
BNP PARIBAS SECURITIES SERVICES VAR 02/06/2027	50,000,000	49,992,316	1.13
SANTANDER COMERCIAL PAPER 3.76% 11/02/2027	30,000,000	29,903,932	0.67
		288,496,087	6.49

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/quoted bonds (by country of origin) (Continued)			
Money Market Instrument (60.02%) (Continued)			
SWEDEN (3.59%)			
SKANDINAVISKA ENSKILDA BANKEN AB VAR 30/11/2026	20,000,000	19,998,443	0.45
SKANDINAVISKA ENSKILDA BANKEN AB 0% 26/10/2026	25,000,000	24,681,014	0.56
SVENSKA HANDELSBANKEN AB VAR 06/01/2027	30,000,000	30,009,431	0.68
SVENSKA HANDELSBANKEN AB VAR 15/01/2027	40,000,000	39,994,453	0.89
SWEDBANK AB VAR 15/12/2026	20,000,000	19,999,223	0.45
SWEDBANK AB VAR 18/09/2026	25,000,000	25,007,482	0.56
		159,690,046	3.59
UNITED KINGDOM (7.78%)			
AUST & NZ BANKING GRP/UK 0% 23/11/2026	10,000,000	9,838,759	0.22
BANK OF MONTREAL LONDON BRANCH VAR 28/05/2027	30,000,000	30,000,000	0.68
BANK OF MONTREAL LONDON BRANCH 0% 24/07/2026 USD	40,000,000	39,896,982	0.90
HSBC BANK PLC VAR 27/01/2027	30,000,000	30,009,304	0.68
LLOYDS BANK PLC VAR 13/10/2026	50,000,000	50,017,044	1.13
LLOYDS BANK PLC 0% 06/08/2026	30,000,000	29,884,737	0.67
MITSUBISHI UFJ TRUST AND BANKING CORP 0% 17/07/2026	20,000,000	19,964,212	0.45
NTT FINANCE UK LIMITED 0% 04/09/2026	27,000,000	26,805,215	0.60
USD NTT FINANCE UK LIMITED 0% 15/07/2026	80,000,000	79,869,108	1.79
STANDARD CHARTERED BANK 0% 07/01/2027	30,000,000	29,371,279	0.66
		345,656,640	7.78

AMUNDI HK PORTFOLIOS

INVESTMENT PORTFOLIO - AMUNDI FUNDS - CASH USD (UNDERLYING FUND OF AMUNDI HK - MONEY MARKET USD FUND) (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Holdings	Fair value US$	% of net assets
Listed equities/quoted bonds (by country of origin) (Continued)			
Money Market Instrument (60.02%) (Continued)			
UNITED STATES (7.67%)			
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 0% 10/07/2026	30,000,000	29,968,858	0.67
BANK OF NOVA SCOTIA HOUSTON TEX VAR 18/12/2026	30,000,000	30,015,603	0.68
CITIGROUP GLOBAL MARKETS INC VAR 16/10/2026	30,000,000	29,996,285	0.68
HSBC USA INC VAR 09/06/2027	22,500,000	22,500,642	0.51
HSBC USA INC 0% 04/01/2027	50,000,000	48,951,749	1.10
HSBC USA INC 0% 13/10/2026	50,000,000	49,435,018	1.11
NATIONWIDE BUILDING SOCIETY 0% 17/07/2026	50,000,000	49,909,962	1.11
NATIXIS NEW YORK BRANCH VAR 04/12/2026	30,000,000	30,020,843	0.68
WESTPAC BANKING CORP VAR 16/10/2026	30,000,000	30,011,573	0.68
WESTPAC BANKING CORP VAR 25/01/2027	20,000,000	20,000,000	0.45
		340,810,533	7.67
Total money market instruments		2,667,450,110	60.02
Total listed/quoted investments		3,960,141,955	89.12
Other net assets		483,283,419	10.88
Net asset value as at 30 June 2026		**4,443,425,374**	**100.00**

[1] The NAV represents the net asset value of Amundi Funds - Cash USD as at 30 June 2026 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$9,933,657 as at 30 June 2026.

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026

	Percentage holdings of net assets at 30 June 2026 %	Percentage holdings of net assets at 31 December 2025 %
Listed equities/ listed ETF/ quoted bonds / quoted money market (by country of origin)		
Bonds		
Australia	1.71	1.47
Chile	1.17	0.91
China	1.22	1.74
Finland	0.31	0.46
France	4.66	4.37
Germany	5.49	4.13
Hong Kong	1.02	1.06
Hungary	0.24	0.19
India	0.82	0.65
Indonesia	2.21	2.77
Italy	6.14	5.24
Japan	2.22	2.06
Kazakhstan	0.47	0.37
Korea	0.79	1.63
Luxembourg	0.79	0.83
Macao	0.23	0.18
Malaysia	1.98	0.67
Mexico	2.49	1.26
Netherlands	1.01	1.84
Philippines	1.09	1.56
Poland	0.71	0.55
Saudi Arabia	0.96	0.88
Singapore	1.01	1.56
Spain	2.06	1.61
Sweden	0.42	0.33
Switzerland	0.88	0.69
United Arab Emirates	0.77	1.01
United Kingdom	5.07	7.21
United States	19.07	22.86
Uruguay	0.25	0.38
Venezuela	0.12	-
Equities		
Australia	0.51	0.83
Belgium	0.10	-
China	1.43	1.80
Denmark	0.14	0.27
Finland	0.08	0.09
France	0.38	0.44
Germany	0.54	0.81
Greece	0.05	-
Hong Kong	0.31	0.42
Indonesia	0.03	0.10

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Percentage holdings of net assets at 30 June 2026 %	Percentage holdings of net assets at 31 December 2025 %
Listed equities/ listed ETF/ quoted bonds/ quoted money market (by country of origin) (Continued)		
Equities (Continued)		
Ireland	0.08	0.08
Italy	0.11	0.30
Japan	2.29	2.68
Korea	1.17	0.87
Luxembourg	0.05	-
Macao	0.01	0.05
Malaysia	0.06	-
Netherlands	0.35	0.44
Portugal	0.03	-
Singapore	0.20	0.19
South Africa	0.08	0.05
Spain	0.33	0.10
Sweden	0.23	0.25
Switzerland	0.33	0.38
Taiwan	0.99	0.91
Thailand	0.07	0.08
United Kingdom	0.85	1.01
United States	11.52	12.02
ETF		
Hong Kong	0.29	0.36
Ireland	1.73	0.67
United States	3.09	2.92
Money Market		
United States	2.02	-
Total listed equities/listed ETF/ quoted bonds / quoted money market	96.83	97.90
Derivative financial instruments		
Forward foreign exchange contracts	0.67	(0.02)
Options	0.01	-
Other net assets	2.49	2.12
Net assets attributable to unitholders	100.00	100.00

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026

	Percentage holdings of net assets at 30 June 2026 %	Percentage holdings of net assets at 31 December 2025 %
Listed equities/ listed ETF (by country of origin)		
Bonds		
Australia	0.94	0.66
Chile	0.57	0.42
China	1.17	0.94
France	2.04	1.71
Germany	2.33	1.59
Hong Kong	0.91	0.60
Hungary	0.09	0.07
India	0.74	0.42
Indonesia	1.62	2.10
Italy	2.20	2.39
Japan	1.16	0.62
Kazakhstan	0.27	0.23
Korea	0.67	0.77
Luxembourg	0.43	0.38
Macao	0.22	0.19
Malaysia	1.09	0.30
Mexico	1.72	1.33
Netherlands	0.64	0.65
Philippines	1.01	1.38
Poland	0.43	0.42
Saudi Arabia	0.63	0.54
Singapore	0.66	0.89
Spain	1.38	1.16
Sweden	0.25	0.21
Switzerland	0.25	0.26
United Arab Emirates	0.64	0.54
United Kingdom	3.06	3.63
United States	7.19	8.79
Uruguay	0.29	0.24
Venezuela	0.10	-
Equities		
Australia	1.24	1.89
Belgium	0.30	-
China	3.71	4.14
Denmark	0.43	0.74
Finland	0.23	0.25
France	1.20	1.20
Germany	1.73	2.20
Greece	0.17	-
Hong Kong	0.75	1.00
Indonesia	0.08	0.24
Ireland	0.24	0.21
Italy	0.35	0.81

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Percentage holdings of net assets at 30 June 2026 %	Percentage holdings of net assets at 31 December 2025 %
Listed equities/ listed ETF/ quoted bonds (by country of origin) (Continued)		
Equities (Continued)		
Japan	6.29	5.81
Korea	2.83	1.92
Luxembourg	0.15	-
Macao	0.04	0.10
Malaysia	0.14	-
Netherlands	1.14	1.19
Portugal	0.10	-
Singapore	0.48	0.43
South Africa	0.24	0.13
Spain	1.06	0.27
Sweden	0.75	0.67
Switzerland	1.04	1.03
Taiwan	2.35	2.06
Thailand	0.17	0.17
United Kingdom	2.49	2.63
United States	30.28	29.13
ETF		
Hong Kong	0.69	0.81
Ireland	0.26	0.66
United States	2.80	4.19
Total listed equities/listed ETF/ quoted bonds	98.43	97.31
Derivative financial instruments		
Forward foreign exchange contracts	0.34	0.06
Options	0.01	-
Other net assets	1.22	2.63
Net assets attributable to unitholders	100.00	100.00

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2026

	Percentage holdings of net assets at 30 June 2026 %	Percentage holdings of net assets at 31 December 2025 %
Listed equities/listed ETF/ quoted bonds (by country of origin)		
Bonds		
Australia	0.88	-
France	0.72	0.44
Germany	2.27	0.77
Italy	1.72	1.20
Spain	1.01	0.71
United Kingdom	0.30	0.33
United States	2.35	6.24
Equities		
Australia	1.65	2.46
Belgium	0.42	-
China	5.15	5.72
Denmark	0.60	0.97
Finland	0.32	0.33
France	1.67	1.58
Germany	2.37	2.83
Greece	0.24	-
Hong Kong	1.04	1.35
Indonesia	0.11	0.31
Ireland	0.34	0.13
Italy	0.47	1.19
Japan	8.36	7.77
Korea	3.83	2.49
Luxembourg	0.21	-
Macao	0.05	0.14
Malaysia	0.18	-
Netherlands	1.55	1.54
Portugal	0.14	-
Singapore	0.64	0.55
South Africa	0.34	0.16
Spain	1.45	0.33
Sweden	1.02	0.86
Switzerland	1.45	1.33
Taiwan	2.71	2.65
Thailand	0.21	0.22
United Kingdom	3.44	3.46
United States	43.02	41.26
ETF		
Hong Kong	0.96	1.05
Ireland	-	1.29
United States	4.89	7.31
Total listed equities/listed ETF/ quoted bonds	98.08	98.97

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

	Percentage holdings of net assets at 30 June 2026 %	Percentage holdings of net assets at 31 December 2025 %
Derivative financial instruments		
Forward foreign exchange contracts	0.28	0.09
Options	0.02	-
Other net assets	1.62	0.94
Net assets attributable to unitholders	100.00	100.00

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (UNAUDITED)
AS AT 30 JUNE 2026

	Percentage holdings of net assets at 30 June 2026 %	Percentage holdings of net assets at 31 December 2025 %
Listed equities (by country of origin)		
Equities		
Australia	7.29	8.56
Brazil	0.24	-
Chile	0.12	-
China	19.92	28.57
Hong Kong	4.49	2.70
India	9.90	14.24
Indonesia	1.25	1.38
Korea	22.76	13.10
Malaysia	2.05	1.27
Philippines	1.06	1.62
Singapore	3.43	3.14
Taiwan	22.22	16.72
Thailand	1.99	1.36
United Kingdom	1.49	1.99
United States	0.40	-
Total listed equities	98.61	94.65
Derivative financial instruments		
Forward foreign exchange contracts	(0.13)	0.27
Futures	(0.03)	0.01
Other net assets	1.55	5.07
Net assets attributable to unitholders	100.00	100.00

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND (UNAUDITED)
AS AT 30 JUNE 2026

	Percentage holdings of net assets at 30 June 2026 %	Percentage holdings of net assets at 31 December 2025 %
Listed equities (by country of origin)		
Equities		
Brazil	0.55	-
Canada	1.33	1.72
China	2.43	3.68
France	0.51	0.85
Germany	2.90	1.65
Japan	2.65	2.66
Netherlands	1.62	2.15
Singapore	0.92	0.92
Taiwan	4.27	3.10
United Kingdom	0.69	0.92
United States	79.94	79.84
Total listed equities	97.81	97.49
Derivative financial instruments		
Forward foreign exchange contracts	(0.31)	0.46
Other net assets	2.50	2.05
Net assets attributable to unitholders	100.00	100.00

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - GOLBAL BOND INCOME FUND (UNAUDITED)
AS AT 30 JUNE 2026

	Percentage holdings of net assets at 30 June 2026 %	Percentage holdings of net assets at 31 December 2025 %
Quoted bonds (by country of origin)		
Bonds		
Austria	0.75	0.77
Belgium	1.09	0.77
Brazil	1.38	-
Canada	3.81	2.03
Chile	-	0.62
China	0.61	-
Colombia	2.54	3.61
France	7.82	9.32
Germany	6.45	6.56
Hungary	1.02	0.65
Ireland	8.31	6.58
Israel	0.66	0.70
Italy	9.15	11.02
Japan	2.08	0.71
Kazakhstan	0.80	0.79
Kuwait	0.61	0.62
Mexico	2.17	2.27
Netherlands	4.61	3.90
Norway	1.21	1.25
Poland	-	1.10
Portugal	1.05	0.37
Romania	2.03	1.60
Saudi Arabia	1.70	1.45
South Africa	1.62	1.66
Spain	3.64	4.35
Switzerland	0.62	-
United Kingdom	4.92	3.88
United States	27.18	28.36
Uzbekistan	-	0.65
Total quoted bonds	97.83	95.59
Derivative financial instruments		
Forward foreign exchange contracts	0.69	(0.72)
Future contracts	0.04	-
Other net assets	1.44	5.13
Net assets attributable to unitholders	100.00	100.00

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - GUARANTEED FUND 1 (UNAUDITED)
AS AT 30 JUNE 2026

	Percentage holdings of net assets at 30 June 2026 %	Percentage holdings of net assets at 31 December 2025 %
Quoted bonds (by country of origin)		
Bonds		
France	9.59	-
Germany	9.61	-
United States	80.74	99.13
Total quoted bonds	99.94	99.13
Derivative financial instruments		
Options	1.50	2.67
Other net assets	(1.44)	(1.80)
Net assets attributable to unitholders	100.00	100.00

AMUNDI HK PORTFOLIOS

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO - AMUNDI HK - MONEY MARKET USD FUND (UNAUDITED)
AS AT 30 JUNE 2026

	Percentage holdings of net assets at 30 June 2026 %	Percentage holdings of net assets at 31 December 2025 %
Listed investment fund (by country of origin)		
Investment fund		
Luxembourg	99.92	99.92
Total listed investment fund	99.92	99.92
Other net assets	0.08	0.08
Net assets attributable to unitholders	100.00	100.00

AMUNDI HK PORTFOLIOS

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026

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$
As at 30 June 2026				
Financial assets:				
EUR14,200,000	USD16,810,031	17 July 2026	BNP Paribas SA Paris ("BNP Paribas")	564,862
GBP2,065,000	USD2,800,026	17 July 2026	BNP Paribas	59,290
GBP550,000	USD748,890	17 July 2026	BNP Paribas	18,912
INR130,500,000	USD1,378,776	17 July 2026	BNP Paribas	1,867
PHP21,500,000	USD357,254	17 July 2026	BNP Paribas	7,003
TWD12,650,000	USD399,105	17 July 2026	BNP Paribas	1,649
CNH6,150,000	USD908,141	17 July 2026	Morgan Stanley and Co Intl Plc ("Morgan Stanley")	1,202
IDR10,425,000,000	USD605,510	17 July 2026	Morgan Stanley	23,298
MXN7,200,000	USD414,012	17 July 2026	Morgan Stanley	2,500
SGD860,000	USD680,956	17 July 2026	Morgan Stanley	15,343
USD759,486	INR72,000,000	17 July 2026	Morgan Stanley	188
CNH48,932	USD7,237	31 July 2026	The Hongkong and Shanghai Banking Corporation Limited ("HSBC")	14
USD138,899	CAD197,010	31 July 2026	HSBC	154
USD69,820	CAD99,100	31 July 2026	HSBC	126
USD18,604	CNH126,100	31 July 2026	HSBC	10
USD137,219	CNH931,200	31 July 2026	HSBC	237
USD688,833	EUR601,815	31 July 2026	HSBC	84
USD5,227,812	GBP3,945,849	31 July 2026	HSBC	9,202
USD123	GBP93	31 July 2026	HSBC	-
				705,941
Financial liabilities:				
USD392,417	SGD500,000	17 July 2026	Morgan Stanley	(5,433)
USD2,563,832	EUR2,200,000	17 July 2026	Standard Chartered Bank	(46,975)
USD745,608	GBP550,000	17 July 2026	Standard Chartered Bank	(15,630)
USD938,336	GBP700,000	17 July 2026	Standard Chartered Bank	(9,273)
USD268,592	GBP200,000	17 July 2026	Standard Chartered Bank	(3,146)
CNH368,059	USD54,210	31 July 2026	HSBC	(120)
CNH95,455	USD14,033	31 July 2026	HSBC	(57)
CNH98,791	USD14,575	31 July 2026	HSBC	(8)
USD3,626,838	AUD5,196,110	31 July 2026	HSBC	(29,005)
USD6,581,372	CAD9,304,164	31 July 2026	HSBC	(14,354)
USD2,811,496	CNH19,006,671	31 July 2026	HSBC	(5,883)
USD3,936,974	CNH26,614,106	31 July 2026	HSBC	(8,412)
USD1,753	CNH11,848	31 July 2026	HSBC	(4)
USD855,364	CNH5,782,297	31 July 2026	HSBC	(1,827)
USD2,145,009	NZD3,756,274	31 July 2026	HSBC	(6,010)
				(146,137)
				559,804

AMUNDI HK PORTFOLIOS

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - DEFENSIVE BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

The Sub-Fund held options as shown below:

	Underlying assets	Position held	Notional value	Counterparty	Fair value
			US$		US$
As at 30 June 2026					
PUT JULY 26 PUTS ON SPX 17-JUL-2026 100	S&P 500	Short	(10,626)	Goldman Sachs	(2,280)
PUT JULY 26 PUTS ON SPX 17-JUL-2026 100	S&P 500	Long	27,036	Goldman Sachs	7,995
					5,715
					565,519

AMUNDI HK PORTFOLIOS

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026

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$
As at 30 June 2026				
Financial assets:				
EUR23,500,000	USD27,820,134	17 July 2026	BNP Paribas	935,523
INR436,000,000	USD4,606,484	17 July 2026	BNP Paribas	6,239
PHP35,500,000	USD589,884	17 July 2026	BNP Paribas	11,563
TWD44,600,000	USD1,407,122	17 July 2026	BNP Paribas	5,813
CNH5,900,000	USD871,225	17 July 2026	Morgan Stanley	1,153
GBP5,600,000	USD7,592,308	17 July 2026	Morgan Stanley	159,803
IDR34,620,000,000	USD2,010,815	17 July 2026	Morgan Stanley	77,369
JPY259,000,000	USD1,662,317	17 July 2026	Morgan Stanley	66,753
MXN20,300,000	USD1,167,285	17 July 2026	Morgan Stanley	7,049
USD1,751,036	INR1,751,470	17 July 2026	Morgan Stanley	433
CNH52,140	USD7,712	31 July 2026	HSBC	15
USD145	CNH145	31 July 2026	HSBC	-
USD18,819	CNH18,829	31 July 2026	HSBC	10
USD4,212,430	EUR4,213,682	31 July 2026	HSBC	1,252
USD252	GBP255	31 July 2026	HSBC	2
USD15,782,264	GBP15,816,012	31 July 2026	HSBC	33,748
				1,306,725
Financial liabilities:				
USD2,723,783	GBP2,654,466	17 July 2026	Standard Chartered Bank	(69,317)
AUD143,845	USD99,301	31 July 2026	HSBC	(299)
AUD53,831	USD37,019	31 July 2026	HSBC	(254)
CAD26,254	USD18,512	31 July 2026	HSBC	(18)
CNH1,796,539	USD264,113	31 July 2026	HSBC	(1,078)
CNH482,593	USD71,098	31 July 2026	HSBC	(139)
CNH231,141	USD34,044	31 July 2026	HSBC	(75)
CNH256,258	USD37,806	31 July 2026	HSBC	(21)
GBP634,832	USD838,051	31 July 2026	HSBC	(4,512)
NZD1,556	USD885	31 July 2026	HSBC	(1)
USD20,506,814	AUD20,351,563	31 July 2026	HSBC	(155,251)
USD70	AUD100	31 July 2026	HSBC	(1)
USD5,875,102	CAD5,863,947	31 July 2026	HSBC	(11,155)
USD27,357,178	CNH27,299,936	31 July 2026	HSBC	(57,242)
USD2,100,769	CNH2,096,374	31 July 2026	HSBC	(4,396)
USD450,592	CNH449,649	31 July 2026	HSBC	(943)
USD448,699	CNH447,760	31 July 2026	HSBC	(939)
USD30,893	CNH30,832	31 July 2026	HSBC	(61)
USD8,807,461	NZD8,782,784	31 July 2026	HSBC	(24,677)
				(330,379)
				976,346

AMUNDI HK PORTFOLIOS

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - BALANCED FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

The Sub-Fund held options as shown below:

	Underlying assets	Position held	Notional value	Counterparty	Fair value
			US$		US$
As at 30 June 2026					
PUT JULY 26 PUTS ON SPX 17-JUL-2026 100	S&P 500	Short	(53,130)	Goldman Sachs	(11,400)
PUT JULY 26 PUTS ON SPX 17-JUL-2026 100	S&P 500	Long	135,180	Goldman Sachs	39,975
					28,575
					1,004,921

AMUNDI HK PORTFOLIOS

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2026

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$
As at 30 June 2026				
Financial assets:				
GBP920,000	USD1,247,239	17 July 2026	BNP Paribas	26,184
INR49,000,000	USD517,701	17 July 2026	BNP Paribas	701
TWD6,900,000	USD217,694	17 July 2026	BNP Paribas	899
EUR4,770,000	USD5,646,651	17 July 2026	Credit Agricole CIB	189,647
JPY88,000,000	USD564,803	17 July 2026	Morgan Stanley	22,681
USD369,194	INR35,000,000	17 July 2026	Morgan Stanley	91
USD14,968	EUR13,077	31 July 2026	HSBC	2
USD114,355	EUR100,000	31 July 2026	HSBC	118
USD1,188	GBP897	31 July 2026	HSBC	3
CNH319,653	USD47,277	31 July 2026	HSBC	92
CNH1,149	USD170	31 July 2026	HSBC	-
				240,418
Financial liabilities:				
USD2,120,989	EUR1,820,000	17 July 2026	Standard Chartered Bank	(38,861)
USD789,897	GBP580,000	17 July 2026	Standard Chartered Bank	(20,102)
AUD31	USD21	31 July 2026	HSBC	-
CNH2,766,258	USD407,780	31 July 2026	HSBC	(553)
CNH406,469	USD59,756	31 July 2026	HSBC	(244)
CNH256,009	USD37,636	31 July 2026	HSBC	(154)
CNH759,410	USD111,904	31 July 2026	HSBC	(195)
CNH445,857	USD65,725	31 July 2026	HSBC	(89)
CNH948,880	USD139,990	31 July 2026	HSBC	(76)
CNH201,936	USD29,742	31 July 2026	HSBC	(66)
CNH271,231	USD39,983	31 July 2026	HSBC	(54)
CNH3,876	USD571	31 July 2026	HSBC	(1)
CNH16,542	USD2,441	31 July 2026	HSBC	(1)
CNH484	USD71	31 July 2026	HSBC	-
CNH121	USD18	31 July 2026	HSBC	-
EUR270	USD309	31 July 2026	HSBC	(1)
GBP18	USD24	31 July 2026	HSBC	-
USD19,726,452	CNH133,351,624	31 July 2026	HSBC	(42,149)
USD3,166,662	CNH21,406,763	31 July 2026	HSBC	(6,766)
USD1,922,596	CNH12,996,826	31 July 2026	HSBC	(4,108)
USD27,483	CNH185,789	31 July 2026	HSBC	(59)
USD1,051	AUD1,506	31 July 2026	HSBC	(8)
				(113,487)
				126,931

AMUNDI HK PORTFOLIOS

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - GROWTH FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

The Sub-Fund held options as shown below:

	Underlying assets	Position held	Notional value	Counterparty	Fair value
			US$		US$
As at 30 June 2026					
PUT JULY 26 PUTS ON SPX 17-JUL-2026 100	S&P 500	Short	(53,130)	Goldman Sachs	(3,040)
PUT JULY 26 PUTS ON SPX 17-JUL-2026 100	S&P 500	Long	135,180	Goldman Sachs	10,660
					7,620
					134,551

AMUNDI HK PORTFOLIOS

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVEDEND FUND (UNAUDITED)
AS AT 30 JUNE 2026

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$
As at 30 June 2026				
Financial assets:				
CNH71,086	USD10,514	31 July 2026	HSBC	21
				21
Financial liabilities:				
AUD72,526	USD49,915	31 July 2026	HSBC	(303)
AUD1,671	USD1,150	31 July 2026	HSBC	(7)
CAD34	USD24	31 July 2026	HSBC	-
CNH1,077,281	USD158,422	31 July 2026	HSBC	(598)
CNH87,385	USD12,851	31 July 2026	HSBC	(49)
CNH86,050	USD12,654	31 July 2026	HSBC	(48)
CNH56,336	USD8,285	31 July 2026	HSBC	(31)
NZD1,135	USD640	31 July 2026	HSBC	(6)
USD1,491,584	AUD2,136,968	31 July 2026	HSBC	(11,928)
USD34,376	AUD49,249	31 July 2026	HSBC	(275)
USD712	CAD1,007	31 July 2026	HSBC	(1)
USD4,699,261	CNH31,767,197	31 July 2026	HSBC	(10,041)
USD380,258	CNH2,570,561	31 July 2026	HSBC	(812)
USD374,334	CNH2,530,516	31 July 2026	HSBC	(800)
USD245,147	CNH1,657,206	31 July 2026	HSBC	(524)
USD19,083	NZD33,394	31 July 2026	HSBC	(67)
				(25,490)
				(25,469)

The Sub-Fund held future contracts as shown below:

Contract to deliver	Contract value	Maturity date	Fair value
			US$
As at 30 June 2026			
FTSE TAIWAN INDEX JUL26 30-JUL-2026	USD488,610	30 July 2026	(3,450)
SPI 200 FUTURES SEP26 17-SEP-2026	AUD222,825	17 Sep 2026	(2,373)
			(5,823)
			(31,292)

AMUNDI HK PORTFOLIOS

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND (UNAUDITED)
AS AT 30 JUNE 2026

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$
As at 30 June 2026				
Financial assets:				
CNH436,454	USD64,552	31 July 2026	HSBC	126
CNH3,290,557	USD486,676	31 July 2026	HSBC	951
USD1,001	CAD1,419	31 July 2026	HSBC	1
USD957	EUR837	31 July 2026	HSBC	1
USD1,447	CNH9,840	31 July 2026	HSBC	6
USD19,993	CNH135,517	31 July 2026	HSBC	10
USD65,243	CNH442,110	31 July 2026	HSBC	18
USD3,794	NZD6,700	31 July 2026	HSBC	21
USD50,790	CNH344,238	31 July 2026	HSBC	23
USD15,302	CNH103,873	31 July 2026	HSBC	31
USD110,834	CNH751,060	31 July 2026	HSBC	31
USD25,338	EUR22,203	31 July 2026	HSBC	78
USD38,493	CNH261,344	31 July 2026	HSBC	85
USD69,086	CNH468,799	31 July 2026	HSBC	115
USD90,346	CNH613,200	31 July 2026	HSBC	169
USD78,407	GBP59,226	31 July 2026	HSBC	199
USD63,151	CAD89,778	31 July 2026	HSBC	216
USD637,103	CNH4,318,068	31 July 2026	HSBC	296
USD209,278	CNH1,420,112	31 July 2026	HSBC	348
USD1,193,295	EUR1,042,732	31 July 2026	HSBC	354
USD101,848	CNH692,648	31 July 2026	HSBC	395
USD211,404	CNH1,435,089	31 July 2026	HSBC	433
USD74,763	AUD108,631	31 July 2026	HSBC	454
USD245,154	CNH1,663,914	31 July 2026	HSBC	459
USD1,888,527	CNH12,797,431	31 July 2026	HSBC	528
USD386,168	CNH2,626,246	31 July 2026	HSBC	1,498
CNH992,303	GBP749,253	31 July 2026	HSBC	2,122
HKD33,000,000	USD4,223,940	4 September 2026	Credit Agricole CIB	5,707
				14,675
Financial liabilities:				
AUD164,553	USD113,251	31 July 2026	HSBC	(687)
CAD137,672	USD96,865	31 July 2026	HSBC	(306)
CAD1,411	USD995	31 July 2026	HSBC	(1)
CNH19,699,186	USD2,896,902	31 July 2026	HSBC	(10,935)
CNH2,788,733	USD409,977	31 July 2026	HSBC	(1,674)
CNH1,150,292	USD169,158	31 July 2026	HSBC	(639)
CNH2,012,503	USD296,490	31 July 2026	HSBC	(580)
CNH1,322,609	USD194,802	31 July 2026	HSBC	(431)
CNH668,735	USD98,342	31 July 2026	HSBC	(371)
CNH1,259,790	USD185,638	31 July 2026	HSBC	(323)
CNH1,651,048	USD243,582	31 July 2026	HSBC	(132)
CNH338,871	USD49,911	31 July 2026	HSBC	(110)
CNH226,494	USD33,368	31 July 2026	HSBC	(65)
CNH752,009	USD110,945	31 July 2026	HSBC	(60)
CNH52,787	USD7,760	31 July 2026	HSBC	(32)
CNH42,146	USD6,211	31 July 2026	HSBC	(11)
EUR34,150	USD38,799	31 July 2026	HSBC	(294)

AMUNDI HK PORTFOLIOS

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - DISRUPTIVE OPPORTUNITIES EQUITY FUND (UNAUDITED)
AS AT 30 JUNE 2026 (CONTINUED)

Forward foreign exchange contracts (Continued)

Contract to deliver	In exchange for	Settlement date	Counterparty	Fair value
				US$
As at 30 June 2026				
Financial liabilities:				
GBP40,638	USD53,422	31 July 2026	HSBC	(513)
GBP24,444	USD32,200	31 July 2026	HSBC	(243)
NZD10,314	USD5,821	31 July 2026	HSBC	(52)
USD89,101,200	CNH602,327,767	31 July 2026	HSBC	(190,381)
USD3,510,568	AUD5,031,694	31 July 2026	HSBC	(26,577)
USD5,150,283	CNH34,816,127	31 July 2026	HSBC	(11,005)
USD2,976,334	CAD4,207,679	31 July 2026	HSBC	(6,491)
USD3,019,052	CNH20,408,915	31 July 2026	HSBC	(6,451)
USD328,606	CNH2,221,630	31 July 2026	HSBC	(667)
USD179,858	NZD314,962	31 July 2026	HSBC	(504)
USD104,659	CNH707,575	31 July 2026	HSBC	(212)
USD4,411,217	JPY700,000,000	4 September 2026	BNP Paribas	(81,438)
USD5,078,108	CAD7,000,000	4 September 2026	Credit Agricole CIB	(129,817)
USD4,039,685	GBP3,000,000	4 September 2026	Credit Agricole CIB	(57,992)
				(528,994)
				(514,319)

AMUNDI HK PORTFOLIOS

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK - GLOBAL BOND INCOME FUND (UNAUDITED)
AS AT 30 JUNE 2026

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$
As at 30 June 2026				
Financial assets:				
EUR2,300,000	USD2,678,894	23 July 2026	Credit Agricole CIB	46,937
EUR6,700,000	USD7,804,069	23 July 2026	Credit Agricole CIB	137,065
HKD200,000	USD25,582	22 July 2026	Societe Generale, Paris	59
EUR40,000	USD46,378	23 July 2026	NATIXIS	605
GBP2,950,000	USD3,952,755	11 September 2026	Citi Group Global Markets Europe AG	37,396
USD39,622	GBP30,000	11 September 2026	Morgan Stanley Europe SE	195
				222,257
Financial liabilities:				
EUR150,000	USD171,609	23 July 2026	HSBC France	(40)
USD5,383	CNH36,388	31 July 2026	HSBC France	(12)
				(52)
				222,205

The Sub-Fund held future contracts as shown below:

Contract to deliver	Contract value	Maturity date	Fair value
			US$
As at 30 June 2026			
EURO-BOBL FUTURE 08/09/2026	EUR1,148,800	8 September 2026	5,717
US 10YR NOTE (CBT)SEP26 21-SEP-2026	USD436,125	21 September 2026	3,438
US 5YR NOTE (CBT) SEP26 30-SEP-2026	USD1,280,156	30 September 2026	4,006
			13,561
			235,766

AMUNDI HK PORTFOLIOS

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS - AMUNDI HK – GUARANTEED FUND 1 (UNAUDITED)
AS AT 30 JUNE 2026

The Sub-Fund held options as shown below:

	Underlying assets	Position held	Notional value	Counterparty	Fair value
			US$		US$
As at 30 June 2026					
CALL OTC IOPT SPXT5UE 09/08/2027 174.97	S&P 500	Long	607,498	Goldman Sachs	279,535

AMUNDI HK PORTFOLIOS

STATEMENT OF HOLDINGS OF COLLATERAL (UNAUDITED)
FOR THE PERIOD ENDED 30 JUNE 2026

Amundi HK - Defensive Balanced Fund

Collateral provider	Nature of Collateral	Maturity tenor	Currency denomination	% of net asset value covered by collateral	Value of collateral
					US$
BNP Paribas	Cash	N/A	USD	0.78	(630,000)

Amundi HK - Balanced Fund

Collateral provider	Nature of Collateral	Maturity tenor	Currency denomination	% of net asset value covered by collateral	Value of collateral
					US$
Morgan Stanley & Co. LLC	Cash	N/A	USD	0.11	(280,000)
BNP Paribas	Cash	N/A	USD	0.34	(910,000)

Amundi HK - Guaranteed Fund 1

Collateral provider	Nature of Collateral	Maturity tenor	Currency denomination	% of net asset value covered by collateral	Value of collateral
					US$
BofA Securities Europe SA	Cash	N/A	USD	0.38	(290,000)

Amundi HK - Growth Fund, Amundi HK - New Generation Asia Pacific Equity Dividend Fund Amundi HK -Disruptive Opportunities Equity Fund, Amundi HK - Global Bond Income Fund and Amundi HK - Money Market USD Fund

As at 30 June 2026, 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.