



Wien 1, Schwarzenbergplatz 3

Amundi Select Europe Stock

A co-ownership fund under the 2011 Austrian Investment Fund Act (InvFG), as amended

Semi-annual fund report

June 1, 2021 - November 30, 2021

Statement of assets as of 10/15/2021

Asset class	ISIN	Holdings 10/15/2021	Purchases/ additions in period under review	Sales/ disposals	Price In sec. curr.	Market value in EUR	% of FA
			Items / units / nominals in 1.000				
Securities							
Exchange-traded securities							
Equities in EUR							
ABN AMRO Bank N.V.Aand.op naam Dep.Rec./EO 1	NL0011540547	645.105	0	115.712	12,600000	8.128.323,00	2,60
Allianz SEvink.Namens-Aktien o.N.	DE0008404005	40.899	2.896	0	192,440000	7.870.603,56	2,52
Arkema S.A.Actions au Porteur EO 10	FR0010313833	69.230	0	8.051	115,600000	8.002.988,00	2,56
BAYERISCHE MOTOREN WERKE AGSTAMMAKTIE EO 1	DE0005190003	88.674	4.472	10.473	85,210000	7.555.911,54	2,42
BNP PARIBAS S.A.Actions Port. EO 2	FR0000131104	145.631	14.548	18.479	55,080000	8.021.355,48	2,57
Capgemini SEActions Port. EO 8	FR0000125338	36.377	0	15.670	204,100000	7.424.545,70	2,38
CNH Industrial N.V.Aandelen op naam EO -,01	NL0010545661	527.942	20.546	78.819	14,655000	7.736.990,01	2,48
DEUTSCHE TELEKOM AGNAMENS-AKTIE O.N.	DE0005557508	513.889	74.428	55.367	15,588000	8.010.501,73	2,57
FACC AGStammaktie o.N.	AT00000FACC2	355.009	0	0	7,390000	2.623.516,51	0,84
Faurecia SEActions Port. EO 7	FR0000121147	171.631	12.568	0	37,900000	6.504.814,90	2,08
Kering S.A.Actions Port. EO 4	FR0000121485	12.657	2.961	1.914	681,400000	8.624.479,80	2,76
MUENCHENER RUECKVERS.-GES. AGVINK.NAMENS-AKTIE O.N.	DE0008430026	31.382	1.703	5.012	238,350000	7.479.899,70	2,40
RANDSTAD HOLDING N.V.Aandelen aan toonder EO 0,10	NL0000379121	105.850	0	0	55,720000	5.897.962,00	1,89
Renault S.A.Actions Port. EO 3,81	FR0000131906	257.889	70.846	46.021	28,460000	7.339.520,94	2,35
Repsol S.A.Acciones Port. EO 1	ES0173516115	692.344	42.305	93.275	9,791000	6.778.740,10	2,17
Royal Dutch ShellReg. Shares Class A EO -,07	GB00B03MLX29	427.704	17.805	89.408	18,580000	7.946.740,32	2,55
Sanofi S.A.Actions Port. EO 2	FR0000120578	97.938	4.880	3.473	83,860000	8.213.080,68	2,63
SIEMENS AGNAMENS-AKTIE O.N.	DE0007236101	62.184	2.567	0	141,280000	8.785.355,52	2,81
Signify N.V.Registered Shares EO -,01	NL0011821392	194.619	40.262	6.240	40,130000	7.810.060,47	2,50
SOCIETE GENERALE S.A.Actions Port. EO 1,25	FR0000130809	287.834	14.890	41.501	27,545000	7.928.387,53	2,54
Stellantis N.V.Aandelen op naam EO -,01	NL00150001Q9	478.201	26.313	114.949	15,114000	7.227.529,91	2,32
TechnipFMC PLCRegistered Shares DL 1	GB00BDSFG982	800.175	73.612	0	5,046000	4.037.683,05	1,29
TotalEnergies SEActions au Porteur EO 2,50	FR0000120271	193.345	0	20.520	40,610000	7.851.740,45	2,51
Equities in CHF							
Nestlé S.A.Namens-Aktien SF -,10	CH0038863350	71.935	0	9.447	118,000000	8.149.318,36	2,61
NOVARTIS AGNAMENS-AKTIE SF 0,50	CH0012005267	116.331	11.896	8.917	73,440000	8.202.139,63	2,63
Equities in GBP							
ASSOCIATED BRITISH FOODS PLCRegistered Shares LS -,0568	GB0006731235	383.898	211.989	14.246	19,230000	8.676.961,14	2,78
HSBC HOLDINGS PLCRegistered Shares DL -,50	GB0005405286	1.593.034	0	0	4,193500	7.851.890,08	2,52
Informa PLCRegistered Shares LS -,001	GB00BMJ6DW54	1.329.752	166.413	146.563	4,670000	7.298.944,33	2,34
Internat. Cons. Airl. Group SAAcciones Nom. EO -,10	ES0177542018	3.418.441	586.604	0	1,274600	5.121.232,84	1,64
ITV PLCRegistered Shares LS -,10	GB0033986497	5.971.312	908.045	664.055	1,099500	7.716.804,82	2,47
National Grid PLCReg. Shares LS -,12431289	GB00BDR05C01	697.326	39.892	92.618	10,066000	8.250.215,70	2,64
PERSIMMON PLCRegistered Shares LS -,10	GB0006825383	269.212	50.351	0	27,370000	8.660.475,36	2,77
PRUDENTIAL PLCRegistered Shares LS -,05	GB0007099541	446.992	25.453	43.170	12,760000	6.703.829,24	2,15
Reckitt Benckiser GroupRegistered Shares LS -,10	GB00B24CGK77	116.237	125.683	9.446	61,100000	8.347.532,56	2,67
WPP 2012 PLC Shs.LS -,10	JE00B8KF9B49	654.406	0	75.129	10,420000	8.014.704,42	2,57
Equities in NOK							
DNB Bank ASANavne-Aksjer NK 100	NO0010161896	380.503	439.981	59.478	198,200000	7.353.503,61	2,36
Other Equity Securities in CHF							
ROCHE HOLDING AGInhaber-Genußscheine o.N.	CH0012032048	24.042	2.522	7.917	359,650000	8.301.368,38	2,66
Total exchange-traded securities						276.449.651,37	88,55
Freely tradable securities							
Equities in EUR							
Intesa Sanpaolo S.p.A.Azioni nom. o.N.	IT0000072618	3.378.040	124.540	144.595	2,115500	7.146.243,62	2,29
Prysmian S.p.A.Azioni nom. EO 0,10	IT0004176001	251.639	15.434	0	32,790000	8.251.242,81	2,64
Equities in SEK							
Swedbank ABNamn-Aktier A o.N.	SE0000242455	414.181	0	82.828	182,340000	7.393.583,98	2,37
Volvo (publ), ABNamn-Aktier B (fria) o.N.	SE0000115446	417.764	18.226	0	195,420000	7.992.504,86	2,56
Total freely tradable securities						30.783.575,27	9,86
Total securities holdings						307.233.226,64	98,41

Accounting year: June 1, 2021 – November 30, 2021

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			Market value in EUR	% of FA
Bank balances				
EUR balances:				
	EUR	133.328,08	133.328,08	0,04
Balances in other EU/EEA currencies				
	DKK	1.760.300,01	236.694,91	0,08
	NOK	3.003.373,54	292.847,77	0,09
	SEK	17.372.182,57	1.700.737,44	0,54
Balances in non-EU/EEA currencies:				
	CHF	479.313,71	460.170,61	0,15
	GBP	1.494.169,05	1.756.193,05	0,56
	USD	362.912,07	322.416,55	0,10
Total bank balances			4.902.388,41	1,57
Other assets				
Interest claims	EUR	-20,91	-20,91	0,00
Dividend rights	USD	78.658,65	78.658,65	0,03
Total other assets			78.637,74	0,03
Accrued Liabilities				
Management fee	EUR	-12.923,40	-12.923,40	0,00
Total accrued liabilities			-12.923,40	0,00
Fund assets			312.201.329,39	100,00

Income-distributing units AT0000856042	ITEMS	1.214.897,32
Unit value	EUR	120,14
Income-reinvesting units with deduction of capital gains tax AT0000A1QDV4	ITEMS	1.848,00
Unit value	EUR	11,98
Income-reinvesting units with deduction of capital gains tax AT0000A19UA3	ITEMS	4.165,00
Unit value	EUR	1.470,32
Income-reinvesting units with deduction of capital gains tax AT0000822762	ITEMS	888.387,07
Unit value	EUR	178,68
Income-reinvesting units without deduction of capital gains tax AT0000619374	ITEMS	3.432,00
Unit value	EUR	192,15
Income-reinvesting units without deduction of capital gains tax AT0000675178	ITEMS	3.650,00
Unit value	EUR	192,53

Comments on the statement of assets:

Insofar as they are permitted according to the fund regulations, securities financing transactions and total return swaps within the meaning of Regulation (EU) 2015/2365 have not been used in the reporting period.

Exchange rates		as of 01/12/2021
Swiss franc	CHF	1,041600 = 1 Euro (EUR)
Danish krone	DKK	7,437000 = 1 Euro (EUR)
Pound sterling	GBP	0,850800 = 1 Euro (EUR)
Norwegian krone	NOK	10,255750 = 1 Euro (EUR)
Swedish krona	SEK	10,214500 = 1 Euro (EUR)
US dollar	USD	1,125600 = 1 Euro (EUR)

Risk notice:

There is a risk of valuation prices for specific securities deviating from their actual selling prices if prices are determined on illiquid markets (valuation risk). The value of a unit is calculated by dividing the entire value of the investment fund inclusive of its income by the number of units. The total value of the investment fund is calculated on the basis of the current market prices of the securities, money market instruments and subscription rights in the fund plus the value of the fund's financial investments, cash holdings, credit balances, receivables and other rights net of its payables. That value will be calculated by the custodian bank.

The net assets are calculated in accordance with the following principles:

- a) In principle, the value of assets quoted or traded on a stock market or on another regulated market will be determined on the basis of the most recently available price.
- b) If an asset is not listed or dealt in on a stock exchange or another regulated market or if the price for an asset listed or dealt in on a stock exchange or another regulated market does not appropriately reflect its actual market value, the prices provided by reliable data providers or, alternatively, market prices for equivalent securities or other recognized valuation methods will be used.

**Transactions concluded during the reporting period and not listed in the statement of assets:
Purchases and sales of securities, investment units and promissory note loans
(market allocation as of reporting date)**

Asset class	ISIN	Currency	Purchases/ additions Items / Units / nominals in 1.000	Sales/ disposals Items / Units / nominals in 1.000
Equities				
Jackson Financial Inc.Registered Shares Cl.A DL -,10	US46817M1071	GBP	11.175	11.175
Jackson Financial Inc.Registered Shares Cl.A DL -,10	US46817M1071	USD	11.175	11.175
Schneider Electric SEActions Port. EO 4	FR0000121972	EUR	0	43.566
TUI AGNamens-Aktien o.N.	DE000TUAG000	EUR	0	633.952
Vodafone Group PLCRegistered Shares DL 0,2095238	GB00BH4HKS39	GBP	0	1.555.414
DNB ASANavne-Aksjer A NK 10	NO0010031479	NOK	0	439.981

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