



Wien 1, Schwarzenbergplatz 3

Amundi Austria Stock

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

Semi-annual fund report

April 16, 2022 – October 15, 2022

Statement of assets as of 10/15/2021

Asset class	ISIN	Holdings 10/15/2022	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							
AGRANA BET.AG AKT.O.N.	AT000AGRANA3	70.500	0	0	13,950000	983.475,00	0,67
ANDRITZ AGAKTIEN O.N.	AT0000730007	164.300	26.000	66.700	46,000000	7.557.800,00	5,13
AT+S AUSTRIA TECHN.U SYSTEM. AGAKTIEN O.N.	AT0000969985	151.000	12.700	107.700	32,750000	4.945.250,00	3,36
CA IMMOBILIEN ANLAGEN AGAKTIEN O.N.	AT0000641352	235.800	148.300	16.700	29,650000	6.991.470,00	4,75
DO + CO AGAKTIEN O.N.	AT0000818802	98.641	28.941	12.000	77,000000	7.595.357,00	5,16
ERSTE GROUP BANK AGSTAMMAKTIEN OHNE NENNWERT	AT0000652011	558.500	155.000	54.500	24,370000	13.610.645,00	9,24
EVN AGSTAMMAKTIEN O.N.	AT0000741053	282.700	21.500	68.800	16,160000	4.568.432,00	3,10
Kontron AGAktien ohne Nennwert	AT0000A0E9W5	131.000	16.700	47.700	14,270000	1.869.370,00	1,27
LENZING AGAKTIEN O.N.	AT0000644505	79.500	19.500	3.600	45,750000	3.637.125,00	2,47
MAYR-MELNHOF KARTON AGAKTIEN O.N.	AT0000938204	17.260	0	1.140	133,400000	2.302.484,00	1,56
OESTERREICHISCHE POST AGAKTIEN O.N.	AT0000APOST4	196.800	47.800	0	27,500000	5.412.000,00	3,68
OMV AGAKTIEN O.N.	AT0000743059	347.000	174.800	87.800	38,520000	13.366.440,00	9,08
PALFINGER AGAKTIEN O.N.	AT0000758305	78.700	0	600	19,780000	1.556.686,00	1,06
PORR AGStamm-Aktien ohne Nennwert	AT0000609607	114.400	0	1.400	9,900000	1.132.560,00	0,77
RAIFFEISEN BANK INTERNATIONAL AGINHABERAKTIEN O.N.	AT0000606306	812.000	348.000	36.000	13,040000	10.588.480,00	7,19
SCHOELLER-BLECKMANN OILFIELD EQU.AGAKTIEN ZU EUR 1,-	AT0000946652	54.400	4.700	16.500	47,700000	2.594.880,00	1,76
SEMPERIT AG HOLDINGAKTIEN O.N.	AT0000785555	65.700	0	3.300	16,200000	1.064.340,00	0,72
STRABAG SESTAMMAKTIEN O.N.	AT000000STR1	150.400	1.500	5.600	38,500000	5.790.400,00	3,93
UBM Development AGSTAMMAKTIEN O.N.	AT0000815402	58.764	0	0	27,700000	1.627.762,80	1,11
UNIQA Insurance Group AGStamm-Aktien o.N.	AT0000821103	769.000	51.000	38.000	6,210000	4.775.490,00	3,24
VERBUND AGINHABERAKTIEN KAT. A O.N.	AT0000746409	81.300	71.900	78.600	80,650000	6.556.845,00	4,45
VIENNA INSURANCE GROUPSTAMMAKTIEN O.N.	AT0000908504	78.100	18.100	0	21,250000	1.659.625,00	1,13
VOESTALPINE AGAKTIEN O.N.	AT0000937503	381.000	70.000	44.100	19,120000	7.284.720,00	4,95
WIENERBERGER AGAKTIEN O.N.	AT0000831706	343.000	158.000	122.000	21,400000	7.340.200,00	4,98
Zumtobel Group AGInhaber-Aktien o.N.	AT0000837307	198.100	0	1.900	5,800000	1.148.980,00	0,78
Equities in CHF							
AMS-OSRAM AGInhaber-Aktien o.N.	AT0000A18XM4	216.000	216.000	0	5,512000	1.216.627,84	0,83
PIERER Mobility AGAktien nach Kapitalherabsetzung	AT0000KTMIO2	40.975	0	1.899	56,200000	2.353.152,46	1,60
Total exchange-traded securities						129.530.597,10	87,96
Freely tradable securities							
Equities in EUR							
BAWAG Group AGStammaktie ohne Nennwert	AT0000BAWAG2	312.788	16.788	35.000	46,020000	14.394.503,76	9,77
Total freely tradable securities						14.394.503,76	9,77
Non-quoted securities							
Equities in EUR							
Interzell AGAnsprüche auf Nachbesserung (Umt.)	AT0000A10BA2	420.000	0	0	0,000000	0,00	0,00
Other securities in EUR							
Bank Austria Creditanstalt/Anspruchauf eventuelle Nachzahlung/Barabfdg	AT0000A0AJ61	107.000	0	0	0,000000	0,00	0,00
Non-quoted securities						0,00	0,00
Total securities holdings						143.925.100,86	97,73
Bank balances							
EUR balances:							
	EUR	3.431.950,13				3.431.950,13	2,33
Balances in other EU/EEA currencies							
	CHF	6.899,94				7.050,83	0,00
	GBP	51,32				59,21	0,00
Total bank balances						3.439.060,17	2,34
Other assets							
Interest claims	EUR	2.280,81				2.280,81	0,00
Total other assets						2.280,81	0,00

Accrued Liabilities				
Management fee	EUR	-104.252,49	-104.252,49	-0,07
Total accrued liabilities			-104.252,49	-0,07
Fund assets			147.262.189,35	100,00
Income-distributing units AT0000857412			ITEMS	830.245,78
Unit value			EUR	64,14
Income-reinvesting units with deduction of capital gains tax AT0000767736			ITEMS	1.041.920,59
Unit value			EUR	87,52
Income-reinvesting units without deduction of capital gains tax AT0000619317			ITEMS	2.829,00
Unit value			EUR	97,90
Income-reinvesting units without deduction of capital gains tax AT0000674908			ITEMS	26.032,00
Unit value			EUR	97,66

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 10/17/2022
Swiss franc	CHF	0,978600 = 1 Euro (EUR)
Pound sterling	GBP	0,866700 = 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:

- 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.
- 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
Equities				
S IMMO AGEingelieferte Aktien O.N.	AT0000A2YPD8	EUR	168.000	168.000
FACC AGStammaktie o.N.	AT00000FACC2	EUR	0	53.700
S IMMO AGINHABERAKTIEN O.N.	AT0000652250	EUR	8.600	264.600
Valneva SEActions au Porteur EO -,15	FR0004056851	EUR	64.000	384.000
RHI Magnesita N.V.Aandelen op naam 1,-	NL0012650360	GBP	0	32.000

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