



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, 2020 – October 15, 2020

# Statement of assets as of 10/15/2020

Asset class	ISIN	Holdings 10/15/2020	Purchases/ additions in period under review	Sales/ disposals	Price In sec. curr.	Market value in EUR	% of FA
		Items / units / currency (in thou.)					
<b>Exchange-traded securities</b>							
<b>Equities in EUR</b>							
AGRANA BET.AG AKT.O.N.	AT000AGRANA3	73.600	0	0	16,200000	1.192.320,00	0,82
ANDRITZ AGAKTIEN O.N.	AT0000730007	235.000	31.500	61.500	29,540000	6.941.900,00	4,78
AT+S AUSTRIA TECHN.U SYSTEMT. AGAKTIEN O.N.	AT0000969985	273.000	29.000	0	16,700000	4.559.100,00	3,14
CA IMMOBILIEN ANLAGEN AGAKTIEN O.N.	AT0000641352	214.000	0	0	26,700000	5.713.800,00	3,93
DO + CO AGAKTIEN O.N.	AT0000818802	40.600	40.600	63.400	35,400000	1.437.240,00	0,99
ERSTE GROUP BANK AGSTAMMAKTIE OHNE NENNWERT	AT0000652011	380.000	166.600	101.600	17,245000	6.553.100,00	4,51
EVN AGSTAMMAKTIE O.N.	AT0000741053	331.600	5.100	30.900	14,440000	4.788.304,00	3,29
FACC AGStammaktie o.N.	AT00000FACC2	80.000	0	78.920	5,100000	408.000,00	0,28
Kapsch TrafficCom AGInhaber- Aktien o.N.	AT000KAPSCH9	34.500	0	10.190	12,950000	446.775,00	0,31
LENZING AGAKTIEN O.N.	AT0000644505	54.000	10.000	0	53,000000	2.862.000,00	1,97
Marinomed Biotech AG Akt.Aktien o.N.	ATMARINOMED6	29.483	0	5.245	112,000000	3.302.096,00	2,27
MAYR-MELNHOF KARTON AGAKTIEN O.N.	AT0000938204	38.800	1.300	4.000	150,600000	5.843.280,00	4,02
OESTERREICHISCHE POST AGAKTIEN O.N.	AT0000APOST4	156.000	17.000	19.000	28,500000	4.446.000,00	3,06
OMV AGAKTIEN O.N.	AT0000743059	369.000	12.000	66.000	22,940000	8.464.860,00	5,82
PALFINGER AGAKTIEN O.N.	AT0000758305	70.200	0	3.000	22,050000	1.547.910,00	1,07
RAIFFEISEN BANK INTERNATIONAL AGINHABERAKTIEN O.N.	AT0000606306	523.000	124.967	13.400	12,980000	6.788.540,00	4,67
S IMMO AGINHABERAKTIEN O.N.	AT0000652250	324.000	11.000	26.000	15,380000	4.983.120,00	3,43
S&T AGAktien ohne Nennwert	AT0000A0E9W5	123.000	44.000	21.000	18,940000	2.329.620,00	1,60
STRABAG SESTAMMAKTIE O.N.	AT000000STR1	114.000	21.000	0	26,250000	2.992.500,00	2,06
UBM Development AGSTAMMAKTIE O.N.	AT0000815402	82.200	0	0	30,500000	2.507.100,00	1,73
UNIQA Insurance Group AGStamm-Aktien o.N.	AT0000821103	434.000	0	0	5,000000	2.170.000,00	1,49
Valneva SEActions au Porteur EO -,15	FR0004056851	312.000	377.000	65.000	6,470000	2.018.640,00	1,39
VERBUND AGINHABERAKTIEN KAT. A O.N.	AT0000746409	227.000	93.000	26.000	52,650000	11.951.550,00	8,22
VIENNA INSURANCE GROUPSTAMMAKTIE O.N.	AT0000908504	126.000	0	0	19,180000	2.416.680,00	1,66
VOESTALPINE AGAKTIEN O.N.	AT0000937503	429.000	8.000	0	24,040000	10.313.160,00	7,10
WIENERBERGER AGAKTIEN O.N.	AT0000831706	545.000	150.000	65.000	24,560000	13.385.200,00	9,21
<b>Equities in CHF</b>							
AMS AGInhaber-Aktien o.N.	AT0000A18XM4	396.000	239.000	53.000	21,930000	8.123.361,86	5,59
PIERER Mobility AGAktien nach Kapitalherabsetzung	AT0000KTMIO2	40.000	0	0	54,400000	2.035.452,04	1,40
<b>Total exchange-traded securities</b>						<b>130.521.608,90</b>	<b>89,82</b>
<b>Freely tradable securities</b>							
<b>Equities in EUR</b>							
BAWAG Group AGStammaktie ohne Nennwert	AT0000BAWAG2	215.000	38.000	16.000	31,800000	6.837.000,00	4,70
IMMOFINANZ AGNEUE AKTIEN O.N.	AT0000A21KS2	316.000	0	118.500	13,650000	4.313.400,00	2,97
<b>Total freely tradable securities</b>						<b>11.150.400,00</b>	<b>7,67</b>
<b>Non-quoted securities</b>							
<b>Equities in EUR</b>							
Intercell AGAnsprüche auf Nachbesserung (Umt.)	AT0000A10BA2	420.000	0	0	0,000000	0,00	0,00

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		Items / units / currency (in thou.)					
<b>Other securities in EUR</b>							
Bank Austria Creditanstalt/Anspruchauf eventuelle Nachzahlung/Barabfdg	AT0000A0AJ61	107.000	0	0	0,000000	0,00	0,00
<b>Total non-quoted securities</b>						<b>0,00</b>	<b>0,00</b>
<b>Total securities holdings</b>						<b>141.672.008,90</b>	<b>97,49</b>
<b>Bank balances</b>							
<b>EUR balances:</b>							
	EUR	2.927.256,35				2.927.256,35	2,01
<b>Balances in other EU/EEA currencies</b>							
	GBP	13.372,00				14.754,50	0,01
	CHF	859.001,74				803.518,77	0,55
<b>Total bank balances</b>						<b>3.745.529,62</b>	<b>2,58</b>
<b>Liabilities</b>							
Management fee	EUR	-96.169,62				-96.169,62	-0,07
<b>Total liabilities</b>						<b>-96.169,62</b>	<b>-0,07</b>
<b>Fund assets</b>						<b>145.321.368,90</b>	<b>100</b>
<b>Income-distributing units AT0000857412</b>					<b>ITEMS</b>	<b>1.003.148,93</b>	
<b>Unit value</b>					<b>EUR</b>	<b>54,25</b>	
<b>Income-reinvesting units with deduction of capital gains tax AT0000767736</b>					<b>ITEMS</b>	<b>1.203.937,73</b>	
<b>Unit value</b>					<b>EUR</b>	<b>73,19</b>	
<b>Income-reinvesting units without deduction of capital gains tax AT0000619317</b>					<b>ITEMS</b>	<b>2.700,00</b>	
<b>Unit value</b>					<b>EUR</b>	<b>79,89</b>	
<b>Income-reinvesting units without deduction of capital gains tax AT0000674908</b>					<b>ITEMS</b>	<b>32.177,00</b>	
<b>Unit value</b>					<b>EUR</b>	<b>79,69</b>	

#### 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 10/16/2020

Swiss franc	CHF	1,069050 = 1 euro (EUR)
Pound sterling	GBP	0,906300 = 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	Items/ Units/ Currency (in thou)	Purchases/ additions	Sales/ disposals
<b>Exchange-traded securities</b>				
<b>Equities</b>				
Addiko Bank AG Stammaktie	AT000ADDIK00	STK	-	111.200
AMAG Austria Metall AG Aktien ohne Nennwert	AT00000AMAG3	STK	-	4.978
POLYTEC Holding AG Inhaber-Aktien EUR 1	AT0000A00XX9	STK	-	148.800
SCHOELLER-BLECKMANN OILFIELD EQU.AGAKTIEN ZU EUR 1,-	AT0000946652	STK	-	13.000

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