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Semi-Annual Report  
30 June 2021 (Unaudited)

## **Amundi UniCredit Premium Portfolio**

A Luxembourg Investment Fund  
(Fonds Commun de Placement)

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# ***Amundi UniCredit Premium Portfolio***

***Unaudited semi-annual report***

***R.C.S. Luxembourg K 251***

For the period from 01/01/21 to 30/06/21

No subscriptions can be received on the basis of these financial statements. Subscriptions are only valid if made on the basis of the current prospectus and the Key Investor Information Document ("KIID"), accompanied by a copy of the latest annual report including audited financial statements and a copy of the latest semi-annual report, if published thereafter.



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**MANAGEMENT COMPANY,  
DOMICILIARY AGENT AND DISTRIBUTOR**

Amundi Luxembourg S.A.  
5, Allée Scheffer  
L-2520 Luxembourg  
Grand Duchy of Luxembourg

**BOARD OF DIRECTORS OF THE  
MANAGEMENT COMPANY**

**Chairman**

**David HARTE**

Deputy Head of the Operations, Services and Technology Division, Head of Ireland  
Amundi Ireland Limited,  
residing in Ireland

**Members**

**Jeanne Duvoux**

Chief Executive Officer and Managing Director,  
Amundi Luxembourg S.A.,  
residing in Luxembourg

**Claude KREMER**

Partner and Independent Director,  
Arendt & Medernach S.A.,  
residing in Luxembourg

**Christian PELLIS**

Chief Executive Officer,  
Amundi Deutschland GmbH,  
residing in Germany

**Enrico TURCHI**

Deputy Chief Executive Officer and Deputy Managing Director  
Amundi Luxembourg S.A.,  
residing in Luxembourg

**François VEVERKA** (*until May 03, 2021*)

Independent Director,  
residing in France

**Pascal BIVILLE** (*since May 03, 2021*)

Independent Director,  
residing in France

**CONDUCTING OFFICERS OF  
THE MANAGEMENT COMPANY**

**Jeanne DUVOUX**

Chief Executive Officer and Managing Director,  
Amundi Luxembourg S.A.,  
residing in Luxembourg

**Enrico TURCHI**

Deputy Chief Executive Officer and Managing Director,  
Amundi Luxembourg S.A.,  
residing in Luxembourg

**Pierre BOSIO**

Chief Operating Officer,  
Amundi Luxembourg S.A.,  
residing in Luxembourg

**Charles GIRALDEZ**

Deputy Chief Executive Officer,  
Amundi Luxembourg S.A.,  
residing in Luxembourg

**Benjamin LAUNAY**

Real Estate Portfolio Manager,  
Amundi Luxembourg S.A.,  
residing in Luxembourg

<b>ADMINISTRATOR, REGISTRAR AND TRANSFER AGENT</b>	Société Générale Luxembourg (Operational center) 28-32, Place de la gare L-1616 Luxembourg Grand Duchy of Luxembourg
<b>DEPOSITARY AND PAYING AGENT</b>	Société Générale Luxembourg 11, Avenue Emile Reuter L-2420 Luxembourg Grand Duchy of Luxembourg
<b>INVESTMENT MANAGERS</b>	Amundi Ireland Limited 1, George's Quay Plaza George's Quay Dublin 2 Ireland
<b>AUDITOR / CABINET DE RÉVISION AGRÉÉ</b>	Deloitte Audit, <i>Société à responsabilité limitée (until April 14, 2021)</i> 20, Boulevard de Kockelscheuer L-1821 Luxembourg Grand Duchy of Luxembourg  PricewaterhouseCoopers, <i>Société coopérative (since April 15, 2021)</i> 2, rue Gerhard Mercator B.P. 1443, L-1014 Luxembourg Grand Duchy of Luxembourg
<b>LEGAL ADVISOR</b>	Arendt & Medernach S.A. 41A, avenue J.F. Kennedy L-2082 Luxembourg Grand Duchy of Luxembourg

## Securities Portfolio as at 30/06/21

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	EUR			EUR	
<b>Long positions</b>	<b>19,815,220</b>	<b>90.50</b>	8,028 NORDEA 1 EURP HY BD BI EUR C	321,445	1.47
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	<b>55,221</b>	<b>0.25</b>	413 PICTET SICAV PICTET EUR BONDS	278,776	1.27
<b>ETC Securities</b>	<b>55,221</b>	<b>0.25</b>	8 PICTET USD GOV BONDS HI EUR	4,924	0.02
<i>Ireland</i>	55,221	0.25	3,482 SCHRODER GAIA SICAV	374,096	1.71
930 AMUNDI PHYSICAL GOLD ETC	55,221	0.25	5,454 SCHRODER INTERNATIONAL SELECTION FUND EURO BOND SICAV	150,534	0.69
			143 SCHRODER ISF US DOLLAR BOND C EUR HD C	23,630	0.11
<b>Share/Units of UCITS/UCIS</b>	<b>19,736,457</b>	<b>90.14</b>	<b>Derivative instruments</b>	<b>23,542</b>	<b>0.11</b>
<b>Share/Units in investment funds</b>	<b>19,736,457</b>	<b>90.14</b>	<b>Options</b>	<b>23,542</b>	<b>0.11</b>
<i>France</i>	237,112	1.08	<i>Luxembourg</i>	5,412	0.02
20 CANDADRIAM DIVERSIFIED FUTURES FCP	237,112	1.08	300,000 FX OPTION - CALL USD / PUT JPY - 109.00 - 11.11.21	5,412	0.02
<i>Ireland</i>	3,691,265	16.86	<i>United States of America</i>	18,130	0.09
159 LEGG MASON GLOBAL FUNDS LMWA US CORE PLUS BD FD SICAV	18,624	0.09	32 10YR US TREASURY NOTE - 132.00 - 27.08.21 PUT	18,130	0.09
1,820 LEGG MASON GLOBAL FUNDS PLC EUR BOND FUND SICAV	243,638	1.11	<b>Short positions</b>	<b>-5,554</b>	<b>-0.03</b>
5,658 LYXOR NEWCITS IRL TIEDEMANM ARBITRAGE STRATEGY FUND	575,345	2.63	<b>Derivative instruments</b>	<b>-5,554</b>	<b>-0.03</b>
6,553 MAN FUNDS VI PLC GLG ALPHA SELECT ALTERNATIVE	702,237	3.21	<b>Options</b>	<b>-5,554</b>	<b>-0.03</b>
3,387 MAN FUNDS VI PLC MAN GLG EVENT DRIVEN ALTERNATIVE SICAV	400,580	1.83	<i>Luxembourg</i>	-916	0.00
110,603 PIMCO F GBL INVESTOR	1,750,841	7.99	-300,000 FX OPTION - CALL USD / PUT JPY - 114.00 - 11.11.21	-916	0.00
<i>Luxembourg</i>	15,808,080	72.20	<i>United States of America</i>	-4,638	-0.03
39,658 AB FCP I FCP EUROPEAN INCOME PORTFOLIO S1 EUR	953,376	4.35	-32 10YR US TREASURY NOTE - 130.00 - 27.08.21 PUT	-4,638	-0.03
1,780 AMUNDI FUNDS STRATEGIC BOND - Z EUR (C)	1,951,831	8.92	<b>Total securities portfolio</b>	<b>19,809,666</b>	<b>90.47</b>
3,007 AXA IM FIXED INCOME INVESTMENT STRATEGIES FCP US CORP BONDS	452,163	2.06			
25,331 BLACKROCK GLOBAL FUND EUR BOND I2	391,622	1.79			
5,640 BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND SICAV	556,701	2.54			
3,156 BLUEBAY INV GRAD EUR AGGREGATE FUND SICAV	392,543	1.79			
277 CANDRIAM ABSOLUTE RETURNS EQUITY MARKET SICAV	508,025	2.32			
53 EXANE PLEIADE FUND 2 SICAV	610,310	2.79			
22,367 FIDELITY EURO BOND SHS -I-ACC -EURO CAPITALISATION EUR SICAV	259,905	1.19			
2,703 FIDELITY FUNDS SICAV US DOLLAR BOND FUND	30,894	0.14			
13,577 GOLDMAN SACHS EM MARKETS DEBT PORTF SICAV EUR	288,652	1.32			
394 HELIUM FUND SICAV	593,456	2.71			
181,975 INVESCO FUNDS SICAV INVESCO GLOBAL TOTAL RETURN BOND FUND	1,907,809	8.71			
153,292 JUPITER DYNAMIC CLASS I	2,216,610	10.13			
5,472 LUMYNA FUNDS SICAV EQUITY MARKET NEUTRAL UICTS FUND	521,784	2.38			
222 MF S MERIDIAN FUNDS SICAV US TOTAL RETURN BD FUND SICAV	24,357	0.11			
43,505 M&G LUX INVEST FUNDS I SICAV	507,561	2.32			
9,830 MORGAN STANLEY INVESTMENT FUNDS SICAV ZH EUR	302,864	1.38			
46,781 MS INV EURO STRAT BD Z USD	2,184,212	9.98			

The accompanying notes form an integral part of these financial statements



## Securities Portfolio as at 30/06/21

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	EUR			EUR	
<b>Long positions</b>	<b>192,902,146</b>	<b>94.91</b>	1,116 CANDRIAM ABSOLUTE RETURNS EQUITY MARKET SICAV	2,050,076	1.01
<b>Share/Units of UCITS/UCIS</b>	<b>192,669,392</b>	<b>94.80</b>	873 ELEVA UCITS EUROPEAN SELECTION SHS I2 SICAV	1,461,284	0.72
<b>Share/Units in investment funds</b>	<b>192,669,392</b>	<b>94.80</b>	320 EXANE 1 OVERDRIVE FD AC	5,124,432	2.52
<i>France</i>	3,051,264	1.50	611,411 FIDELITY EURO BOND SHS -I-ACC -EURO CAPITALISATION EUR SICAV	7,104,592	3.50
254 CANDRIAM DIVERSIFIED FUTURES FCP	3,051,264	1.50	22,308 FIDELITY FUNDS SICAV US DOLLAR BOND FUND	254,981	0.13
<i>Ireland</i>	40,230,893	19.79	71,434 GOLDMAN SACHS EM MARKETS DEBT PORTF SICAV EUR	1,518,697	0.75
13,037 AKO UCITS FUND SICAV	2,154,544	1.06	2,786 HELIUM FUND SICAV	4,191,761	2.06
90,825 AXA ROSENBERG EQUITY ALPHA TRUST AXA ROSENBERG US ENHANCED I	1,742,929	0.86	359,891 INVESCO FUNDS SICAV INVESCO GLOBAL TOTAL RETURN BOND FUND	3,773,062	1.86
13,528 CS ETF (IE) ON MSCI RUSSIA	1,818,028	0.89	227,565 INVESCO FUNDS SICAV JAPANESE EQUITY ADVANTAGE FUND	2,862,765	1.41
20,828 ISHARES VII PLC - ISHARES CORE MSCI PACIFIC EX JAP ETF	3,202,513	1.58	135,772 JPMORGAN FUNDS SICAV AMERICA EQUITY FUND	6,485,779	3.19
167,919 J O HAMBRO CAP MANA UMBRELLA E	668,820	0.33	521,132 JUPITER DYNAMIC CLASS I	7,535,573	3.71
1,305 LEGG MASON GLOBAL FUNDS LMWA US CORE PLUS BD FD SICAV	152,855	0.08	43,815 LUMYNA FUNDS SICAV EQUITY MARKET NEUTRAL UICTS FUND	4,178,159	2.06
40,563 LYXOR NEWCITS IRL TIEDEMANM ARBITRAGE STRATEGY FUND	4,124,548	2.03	3,763 MEMNON FUND SICAV EUROPEAN FUND	1,040,820	0.51
2,650,607 MAJEDIE ASSET MANAGEMENT INVESTMENT FUND CO PLC SICAV	2,971,118	1.46	1,823 MF S MERIDIAN FUNDS SICAV US TOTAL RETURN BD FUND SICAV	200,379	0.10
54,698 MAN FUNDS PLC MAN GLG JAPAN COREALPHA EQUITY	3,894,285	1.92	2,489 MFS EUROP.EQ.I1 C.	761,497	0.37
45,599 MAN FUNDS VI PLC GLG ALPHA SELECT ALTERNATIVE	4,886,343	2.40	115,470 MORGAN STANLEY INVESTMENT FUNDS SICAV ZH EUR	3,557,642	1.75
21,366 MAN FUNDS VI PLC MAN GLG EVENT DRIVEN ALTERNATIVE SICAV	2,526,957	1.24	163,660 MS INV EURO STRAT BD Z USD	7,641,275	3.75
29,631 MARSHALL WACE UCITS FUNDS PLC MW TOPS UCITS FUND SICAV	4,913,629	2.42	17,137 MSI AM FRANCHISE Z CAP C	2,926,368	1.44
0.001 MUZINICH LONG SHORT CREDIT YIELD	-	0.00	16,740 NATIXIS INTERNATIONAL FUNDS SICAV	3,808,905	1.87
378,241 PIMCO F GBL INVESTOR	5,987,561	2.94	44,437 NORDEA 1 EURP HY BD BI EUR C	1,779,252	0.88
80,513 RUSSELL INVESTMENT COMPANY PLC AEE UCITS SICAV	1,186,763	0.58	7,992 PICTET SICAV PICTET EUR BONDS	5,391,387	2.65
<i>Luxembourg</i>	149,387,235	73.51	27,833 PICTET TR SICAV ATLAS TITAN	3,104,738	1.53
211,494 AB FCP I FCP EUROPEAN INCOME PORTFOLIO S1 EUR	5,084,306	2.50	66 PICTET USD GOV BONDS HI EUR	38,960	0.02
36,935 AB SICAV SELECT US EQUITY PORTFOLIO SICAV	1,815,704	0.89	6,501 PICTET-JAPANESE EQUITY OPPORTUNITIES I EUR CAP	734,713	0.36
25,138 ABN AMRO ARISTOTLE US EQ X1	2,272,128	1.12	8,187 ROBECO CAPT GRWOTH FUNDS SICAV BP US PREMIUM EQUITY I CAP	2,818,220	1.39
12,175 ABN AMRO FUNDS SICAV PARNASSUS US SUSTAINABLE EQUITIES	1,772,115	0.87	31,844 SCHRODER GAIA SICAV	3,421,324	1.68
2,736 ABN AMRO FUNDS SICAV PZENA EUROPEAN EQS	437,270	0.22	163,110 SCHRODER INTERNATIONAL SELECTION FUND EURO BOND SICAV	4,502,035	2.22
534 ALLIANZ GLOBAL INVESTORS FUND EUROPE EQ GROWTH WT SICAV	1,403,646	0.69	3,362 SCHRODER INTERNATIONAL SELECTION FUND SICAV EUROPEAN SPEC ST	977,465	0.48
23,919 AMUNDI ETF MSCI EUROPE	6,565,014	3.23	1,192 SCHRODER ISF US DOLLAR BOND C EUR HD C	196,860	0.10
6,009 AMUNDI FUNDS STRATEGIC BOND - Z EUR (C)	6,590,693	3.24	2,233 SPARINVEST SHS-EUR HM IX SICAV	402,316	0.20
13,488 AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF - EUR (C)	3,121,123	1.54	44,804 THREADNEEDLE US CONTRARIAN CORE EQUITIES IU SICAV	3,055,557	1.50
20,096 AXA IM FIXED INCOME INVESTMENT STRATEGIES FCP US CORP BONDS	3,021,836	1.49	3,151 UBS L EQ EUROP OPPORTUNITY SUSTAINABLE	905,336	0.45
566,284 BLACKROCK GLOBAL FUND EUR BOND I2	8,754,753	4.30			
46,644 BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND SICAV	4,604,219	2.27	<b>Derivative instruments</b>	<b>232,754</b>	<b>0.11</b>
66,773 BLUEBAY INV GRAD EUR AGGREGATE FUND SICAV	8,304,605	4.08	<b>Options</b>	<b>232,754</b>	<b>0.11</b>
4,967 BNP PAR EQ N SC SHS IC	1,833,613	0.90	<i>Luxembourg</i>	66,753	0.03
			3,700,000 FX OPTION - CALL USD / PUT JPY - 109.00 - 11.11.21	66,753	0.03
			<i>United States of America</i>	166,001	0.08
			293 10YR US TREASURY NOTE - 132.00 - 27.08.21 PUT	166,001	0.08

The accompanying notes form an integral part of these financial statements

## Securities Portfolio as at 30/06/21

Quantity	Market Value	% of NAV
	EUR	
<b>Short positions</b>	<b>-53,764</b>	<b>-0.03</b>
<i>Derivative instruments</i>	<b>-53,764</b>	<b>-0.03</b>
<b>Options</b>	<b>-53,764</b>	<b>-0.03</b>
<i>Luxembourg</i>	-11,298	-0.01
-3,700,000 FX OPTION - CALL USD / PUT JPY - 114.00 - 11.11.21	-11,298	-0.01
<i>United States of America</i>	-42,466	-0.02
-293 10YR US TREASURY NOTE - 130.00 - 27.08.21 PUT	-42,466	-0.02
<b>Total securities portfolio</b>	<b>192,848,382</b>	<b>94.88</b>

The accompanying notes form an integral part of these financial statements

## Securities Portfolio as at 30/06/21

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	EUR			EUR	
<b>Long positions</b>	<b>69,086,739</b>	<b>94.89</b>	150,120 INVESCO FUNDS SICAV JAPANESE EQUITY ADVANTAGE FUND	1,888,510	2.59
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	<b>506,486</b>	<b>0.70</b>	1,472 JPMORGAN ASIA GROWTH FUND SICAV	199,203	0.27
<b>ETC Securities</b>	<b>506,486</b>	<b>0.70</b>	164,951 JPMORGAN FUNDS SICAV AMERICA EQUITY FUND	7,879,669	10.83
<i>Ireland</i>	506,486	0.70	10,383 LUMYNA FUNDS SICAV EQUITY MARKET NEUTRAL UICTS FUND	990,165	1.36
8,530 AMUNDI PHYSICAL GOLD ETC	506,486	0.70	4,115 MEMNON FUND SICAV EUROPEAN FUND	1,137,998	1.56
<b>Share/Units of UCITS/UCIS</b>	<b>68,547,779</b>	<b>94.15</b>	2,015 MFS EUROPEQ.I1 C.	616,465	0.85
<b>Share/Units in investment funds</b>	<b>68,547,779</b>	<b>94.15</b>	22,562 MSI AM FRANCHISE Z CAP C	3,852,711	5.29
<i>France</i>	1,199,882	1.65	20,472 NATIXIS INTERNATIONAL FUNDS SICAV	4,657,899	6.41
0.001 AMUNDI EURO LIQUIDITY RATED SRI	1,045	0.00	6,897 PICTET TR SICAV ATLAS TITAN	769,325	1.06
86,474 THEAM EASYETF SICAV - COMPARTIMENT BNP SP500 ETF	1,198,837	1.65	4,295 PICTET-JAPANESE EQUITY OPPORTUNITIES I EUR CAP	485,405	0.67
<i>Ireland</i>	14,658,910	20.13	10,715 ROBECO CAPT GRWOTH FUNDS SICAV BP US PREMIUM EQUITY I CAP	3,688,269	5.07
4,682 AKO UCITS FUND SICAV	773,788	1.06	12,987 SCHRODER GAIA SICAV	1,395,336	1.92
119,439 AXA ROSENBERG EQUITY ALPHA TRUST AXA ROSENBERG US ENHANCED I	2,292,026	3.16	3,395 SCHRODER INTERNATIONAL SELECTION FUND SICAV	199,932	0.27
6,376 CS ETF (IE) ON MSCI RUSSIA	856,871	1.18	1,180 SCHRODER INTERNATIONAL SELECTION FUND SICAV EUROPEAN SPEC ST	343,111	0.47
4,956 ISHARES VII PLC - ISHARES CORE MSCI PACIFIC EX JAP ETF	762,035	1.05	10,078 SPARINVEST SHS-EUR HM IX SICAV	1,815,921	2.49
152,026 J O HAMBRO CAP MANA UMBRELLA E	605,521	0.83	58,425 THREADNEEDLE US CONTRARIAN CORE EQUITIES IU SICAV	3,984,508	5.47
11,059 LYXOR NEWCITS IRL TIEDEMANN ARBITRAGE STRATEGY FUND	1,124,456	1.54	2,774 UBS L EQ EUROP OPPORTUNITY SUSTAINABLE	797,095	1.09
904,245 MAJEDIE ASSET MANAGEMENT INVESTMENT FUND CO PLC SICAV	1,013,586	1.39	<b>Derivative instruments</b>	<b>32,474</b>	<b>0.04</b>
27,816 MAN FUNDS PLC MAN GLG JAPAAAN COREALPHA EQUITY	1,980,400	2.72	<b>Options</b>	<b>32,474</b>	<b>0.04</b>
15,117 MAN FUNDS VI PLC GLG ALPHA SELECT ALTERNATIVE	1,619,943	2.22	<i>Luxembourg</i>	32,474	0.04
6,381 MAN FUNDS VI PLC MAN GLG EVENT DRIVEN ALTERNATIVE SICAV	754,681	1.04	1,800,000 FX OPTION - CALL USD / PUT JPY - 109.00 - 11.11.21	32,474	0.04
11,392 MARSHALL WACE UCITS FUNDS PLC MW TOPS UCITS FUND SICAV	1,889,120	2.59	<b>Short positions</b>	<b>-5,496</b>	<b>-0.01</b>
66,926 RUSSELL INVESTMENT COMPANY PLC AEE UCITS SICAV	986,483	1.35	<b>Derivative instruments</b>	<b>-5,496</b>	<b>-0.01</b>
<i>Luxembourg</i>	52,688,987	72.37	<b>Options</b>	<b>-5,496</b>	<b>-0.01</b>
55,178 AB SICAV SELECT US EQUITY PORTFOLIO SICAV	2,712,567	3.73	<i>Luxembourg</i>	-5,496	-0.01
43,404 ABN AMRO ARISTOTLE US EQ X1	3,923,123	5.39	-1,800,000 FX OPTION - CALL USD / PUT JPY - 114.00 - 11.11.21	-5,496	-0.01
15,569 ABN AMRO FUNDS SICAV PARNASSUS US SUSTAINABLE EQUITIES	2,266,195	3.11	<b>Total securities portfolio</b>	<b>69,081,243</b>	<b>94.88</b>
2,879 ABN AMRO FUNDS SICAV PZENA EUROPEAN EQS	460,207	0.63			
402 ALLIANZ GLOBAL INVESTORS FUND EUROPE EQ GROWTH WT SICAV	1,056,134	1.45			
6,528 AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF - EUR (C)	1,510,579	2.07			
4,000 BNP PAR EQ N SC SHS IC	1,476,516	2.03			
369 CANDRIAM ABSOLUTE RETURNS EQUITY MARKET SICAV	678,329	0.93			
110 EXANE 1 OVERDRIVE FD AC	1,763,989	2.42			
66,741 FIDELITY FUNDS SICAV ASLAN SPECIAL SITUATIONS FUND	1,011,328	1.39			
750 HELIUM FUND SICAV	1,128,498	1.55			

The accompanying notes form an integral part of these financial statements

	Note	Amundi UniCredit Premium Portfolio - Prudential		Amundi UniCredit Premium Portfolio - Multi-Asset	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
<b>Assets</b>					
Securities at cost		18,223,828	21,417,288	175,133,092	176,477,913
Net unrealised gains/(losses) on securities		1,567,850	1,182,403	17,536,300	7,472,924
Investments in securities at market value	2	19,791,678	22,599,691	192,669,392	183,950,837
Upfront premium Options contracts purchased at market value	2, 11	23,542	30,939	232,754	1,055,151
Net unrealised gain on forward foreign exchange contracts	2, 9	-	-	594,112	651,768
Net unrealised gain on financial futures contracts	2, 8	8,147	-	338,342	585,882
Cash at bank and brokers		2,253,734	3,604,239	16,949,384	30,323,799
Interest receivable		-	-	105	-
Receivables resulting from subscriptions		-	100	45,041	45,047
Receivables resulting from sales of securities		-	-	867,978	1,312,775
Other receivables		3,417	12,184	24,425	56,181
<b>Total Assets</b>		<b>22,080,518</b>	<b>26,247,153</b>	<b>211,721,533</b>	<b>217,981,440</b>
<b>Liabilities</b>					
Bank overdraft/brokers payable		8,662	15,871	196,447	996,094
Upfront premium Options contracts written at market value	2, 11	5,554	652	53,764	466,787
Net unrealised loss on futures-style options contracts	2, 11	-	-	-	11,987
Net unrealised loss on forward foreign exchange contracts	2, 9	30,229	12,210	-	-
Net unrealised loss on financial futures contracts	2, 8	-	16,556	-	-
Net unrealised loss on swaps contracts	2, 12	3,317	6,266	65,684	131,709
Payables resulting from redemptions		57,047	42,174	297,714	459,338
Payables resulting from purchases of securities		-	-	6,967,950	-
Accrued expenses		78,575	99,982	890,024	1,009,761
Other payables		137	457	3,082	6,682
<b>Total Liabilities</b>		<b>183,521</b>	<b>194,168</b>	<b>8,474,665</b>	<b>3,082,358</b>
<b>Net Assets</b>		<b>21,896,997</b>	<b>26,052,985</b>	<b>203,246,868</b>	<b>214,899,082</b>

The accompanying notes form an integral part of these financial statements

	Note	Amundi UniCredit Premium Portfolio - Dynamic		Combined	
		30/06/2021 EUR	30/06/2020 EUR	30/06/2021 EUR	30/06/2020 EUR
<b>Assets</b>					
Securities at cost		57,476,955	56,448,095	250,833,875	254,343,296
Net unrealised gains/(losses) on securities		11,577,310	2,802,345	30,681,460	11,457,672
Investments in securities at market value	2	69,054,265	59,250,440	281,515,335	265,800,968
Upfront premium Options contracts purchased at market value	2, 11	32,474	439,098	288,770	1,525,188
Net unrealised gain on forward foreign exchange contracts	2, 9	80,609	-	674,721	651,768
Net unrealised gain on financial futures contracts	2, 8	-	-	346,489	585,882
Cash at bank and brokers		4,903,568	9,808,133	24,106,686	43,736,171
Interest receivable		49	-	154	-
Receivables resulting from subscriptions		46,211	71,805	91,252	116,952
Receivables resulting from sales of securities		-	15	867,978	1,312,790
Other receivables		14,562	22,062	42,404	90,427
<b>Total Assets</b>		<b>74,131,738</b>	<b>69,591,553</b>	<b>307,933,789</b>	<b>313,820,146</b>
<b>Liabilities</b>					
Bank overdraft/brokers payable		1,361	149,554	206,470	1,161,519
Upfront premium Options contracts written at market value	2, 11	5,496	197,736	64,814	665,175
Net unrealised loss on futures-style options contracts	2, 11	-	5,175	-	17,162
Net unrealised loss on forward foreign exchange contracts	2, 9	-	10,750	30,229	22,960
Net unrealised loss on financial futures contracts	2, 8	23,212	73,901	23,212	90,457
Net unrealised loss on swaps contracts	2, 12	-	16,666	69,001	154,641
Payables resulting from redemptions		645,610	137,630	1,000,371	639,142
Payables resulting from purchases of securities		212,053	-	7,180,003	-
Accrued expenses		436,365	369,479	1,404,964	1,479,222
Other payables		-	5,699	3,219	12,838
<b>Total Liabilities</b>		<b>1,324,097</b>	<b>966,590</b>	<b>9,982,283</b>	<b>4,243,116</b>
<b>Net Assets</b>		<b>72,807,641</b>	<b>68,624,963</b>	<b>297,951,506</b>	<b>309,577,030</b>

The accompanying notes form an integral part of these financial statements

## Amundi UniCredit Premium Portfolio - Prudential

	ISIN	Number of units 30/06/21	Currency	NAV per unit 30/06/21	NAV per unit 31/12/20	NAV per unit 31/12/19
<b>Class A Hedged Non - Distributing</b>	LU1436216698	164,992.908	CZK	1,045.62	1,046.22	1,039.75
<b>Class A Non - Distributing</b>	LU1436216268	72,351.639	EUR	51.26	51.42	51.45
<b>Class E Non - Distributing</b>	LU1024460898	2,183,572.829	EUR	5.232	5.262	5.294
<b>Total Net Assets</b>			<b>EUR</b>	<b>21,896,997</b>	<b>24,731,233</b>	<b>27,701,970</b>

## Amundi UniCredit Premium Portfolio - Multi-Asset

	ISIN	Number of units 30/06/21	Currency	NAV per unit 30/06/21	NAV per unit 31/12/20	NAV per unit 31/12/19
<b>Class A Hedged Non - Distributing</b>	LU1436216771	872,941.989	CZK	1,214.51	1,134.42	1,122.46
<b>Class A Non - Distributing</b>	LU1436216342	609,766.514	EUR	60.31	56.47	56.17
<b>Class E Non - Distributing</b>	LU1024466580	19,013,143.534	EUR	6.570	6.170	6.173
<b>Total Net Assets</b>			<b>EUR</b>	<b>203,246,868</b>	<b>206,227,845</b>	<b>261,962,190</b>

## Amundi UniCredit Premium Portfolio - Dynamic

	ISIN	Number of units 30/06/21	Currency	NAV per unit 30/06/21	NAV per unit 31/12/20	NAV per unit 31/12/19
<b>Class A Hedged Non - Distributing</b>	LU1436216854	196,680.519	CZK	1,406.03	1,229.88	1,211.41
<b>Class A Non - Distributing</b>	LU1436216425	236,288.687	EUR	70.02	61.39	60.60
<b>Class E Non - Distributing</b>	LU1024464296	5,732,897.059	EUR	7.923	6.976	6.923
<b>Total Net Assets</b>			<b>EUR</b>	<b>72,807,641</b>	<b>68,633,888</b>	<b>87,592,065</b>

The accompanying notes form an integral part of these financial statements

## 1 INTRODUCTION

Amundi UniCredit Premium Portfolio (the "Fund") is organised as a Fonds Commun de Placement (FCP) with several Sub-Funds (individually the "Sub-Fund" and collectively the "Sub-Funds"). The Fund is an Undertaking for Collective Investment in Transferable Securities (UCITS) created on 26 March 2014 and qualifies under Part I of the Luxembourg amended law of 17 December 2010 relating to Undertakings for Collective Investment. It is governed by the Management Regulations effective as at period-end, and updated for the last time on 6 February 2018 and published in the Recueil Electronique des Sociétés et Associations ("RESA") on 26 February 2018.

The Fund is managed by Amundi Luxembourg S.A. (the "Management Company") a company organised in the form of a public limited company ("société anonyme") under chapter 15 of the Law of 17 December 2010 as amended, wholly owned subsidiary of Amundi Asset Management S.A.S, registered with the Trade and Companies Register under number B 57.255 and having its registered office in Luxembourg. It was incorporated on 20 December 1996 for an unlimited period of time. Its Articles of Incorporation are published in the Mémorial on 28 January 1997 and have been amended for the last time on 1 January 2018.

The assets of the different Sub-Funds are separately invested in accordance with their respective investment policies and objectives. All Sub-Funds are denominated in euros (the "Base Currency") and all assets and liabilities of each Sub-Fund are valued in the Base Currency of such Sub-Fund.

As at 30 June 2021, 3 Sub-Funds were active as detailed below:

### **Bond Sub-Fund**

Amundi UniCredit Premium Portfolio - Prudential

### **Multi-Asset Sub-Fund**

Amundi UniCredit Premium Portfolio - Multi-Asset

### **Equity Sub-Fund**

Amundi UniCredit Premium Portfolio - Dynamic

Detailed Units Classes active as at 30 June 2021 are listed in the "Statement of Unit Statistics" and description of Units Classes are disclosed in the latest prospectus.

## 2 PRINCIPAL ACCOUNTING CONVENTIONS

### ■ PRESENTATION OF FINANCIAL STATEMENTS

These financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to undertakings for collective investment in transferable securities and generally accepted accounting principles in Luxembourg.

The financial statements reflect the Net Asset Values ("NAV") as calculated on the last business day of the period based on latest available market prices of the investments.

### **Valuation of investments and other investments**

The following pricing policy applies:

- **Valuation of investments** - Investments which are quoted or dealt in on an official stock exchange or on a Regulated Market or any Other Regulated Market are valued at the closing prices of the relevant Valuation Day. Pricing rules (Bid/Mid/Ask) of each Sub-Fund are regularly reviewed by the Board of Directors of the Management Company of the Fund, and may be adapted either to the investment cycle and/or to the investment objective of each Sub-Fund.  
In the event that any assets held in a Sub-Fund's portfolio on the relevant day are not quoted or dealt in on any stock exchange or on any Regulated Market, or on any Other Regulated Market or if, with respect of assets quoted or dealt in on any such markets, the last available price (as determined pursuant to the previous paragraph) is not representative of the fair market value of the relevant assets, the value of such assets is based on a reasonably foreseeable sales price determined prudently and in good faith by the Board of Directors of the Management Company.
- **Open-ended and closed-ended UCIs** - Units or shares of open-ended UCIs are valued at their last determined and available Net Asset Value or, if such price is not representative of the fair market value of such assets, then the price is determined prudently and in good faith by the Board of Directors of the Management Company. Units or shares of a closed-ended UCI are valued at their last available market value.
- **Forward foreign exchange contracts** - Forward foreign exchange contracts are valued at the forward rate applicable at the "Statement of Net Assets" date for the period until their maturity. Net unrealised gains and loss on forward foreign exchange contracts are recorded in the "Statement of Net Assets".  
The Fund also offers Hedge Unit Classes. All gains/ (loss) on forward foreign exchange contracts used for Hedged Unit Classes are allocated solely to the relevant Unit Class.
- **Financial futures contracts** - Financial futures contracts are valued at the quoted price available on an official stock exchange (following the pricing policy as described above under "Valuation of investments"). Initial margin deposits are made in cash upon entering into futures contracts. Subsequent payments, referred to as variation margins, are made or received by the Sub-Fund periodically and are based on changes in the market value of open futures contracts. Net unrealised gains and loss on financial futures contracts are recorded in the "Statement of Net Assets". When the contract is closed, the concerned Sub-Fund records a realised gain or loss equal to the difference between the proceeds from (or cost of) the closing transaction and the opening transaction.
- **Upfront premium Options contracts** - When the Sub-Fund purchases an options contract with an upfront premium, it pays a premium and an amount equal to that premium is recorded as an asset. When the Sub-Fund writes an option with an upfront premium, it receives a premium and an amount equal to that premium is recorded as a liability.  
The asset or liability is adjusted daily to reflect the current market value of the options contracts.  
Options contracts which are quoted or dealt in on a stock exchange or on a Regulated Market or any Other Regulated Market are valued at the exchange quoted price (following the pricing policy described above under "Valuation of Investments"). OTC options are marked-to-market based upon daily prices calculated by third party agents and verified against the value received from the counterparty.  
If the last known prices are not representative, the valuation will be based on the potential realisation value estimated by the Board of Directors of the Management Company with prudence and in good faith.  
If an option expires unexercised, the Sub-Fund realises a gain or loss to the extent of the premium received or paid. Premiums received or paid, net unrealised gains and loss from options contracts are recorded in the "Statement of Net Assets" under the account balances "Upfront premium Options contracts purchased at market value" or "Upfront premium Options contracts written at market value".
- **Futures-style options contracts** - Futures-style options contracts are valued at the quoted price available on an official stock exchange (following the pricing policy as described above under "Valuation of investments"). Initial margin deposits are paid in cash upon entering into the contract. Subsequent positive or negative cashflows, referred to as variation margins, are paid or received by the Sub-Fund periodically and are based on changes in the market value of open option contracts. When the contract is closed, the concerned Sub-Fund records a realised gain or loss equal to the difference between the proceeds from (or cost of) the closing transaction and the opening transaction.  
Net unrealised gains and loss on futures-style options contracts are recorded in the "Statement of Net Assets".

- **Swaps Contracts** - Sub-Funds may enter into different types of swaps contracts such as interest rate swaps, swaptions, inflation-linked swaps, credit default swaps and total return swaps. Net unrealised gains and loss on swaps contracts are recorded in the "Statement of Net Assets". Swaps contracts are valued at fair market value as determined in good faith pursuant to procedures established by the Management Company. Swaps contracts are marked-to-market at each Net Asset Valuation calculation date. The market value is based on the valuation of elements laid down in the contract, and it is obtained from third party agents, market makers or internal models, pursuant to the procedures established by the Management Company.
- **Combined financial statements** - The figures of each Sub-Fund are presented in their respective Base Currency. The combined financial statements are expressed in euros and the sum of the Sub-Funds' net assets which are in another currency are converted in euros at the exchange rates prevailing at period end. The combined financial statements are presented for information purposes only.

### 3 EXCHANGE RATES USED AS OF 30 JUNE 2021

Assets and liabilities expressed in currencies other than the Base Currency of the relevant Sub-Fund are converted at exchange rates prevailing as at 30 June 2021. Transactions in foreign currencies are converted into the Base Currency of the relevant Sub-Fund at exchange rates prevailing on the transaction dates.

The exchange rates used as at 30 June 2021 are as follows:

1 EUR =		1 EUR =	
1.57965	AUD	9.20950	HKD
1.46850	CAD	131.62305	JPY
25.50700	CZK	1.18590	USD
0.85845	GBP		

### 4 MANAGEMENT, INVESTMENT MANAGEMENT AND DISTRIBUTION FEES

The management fee is a percentage of the Net Asset Value of each Sub-Fund, which ranges, according to the prospectus, from max 1% to max 2% p.a, depending on the relevant Unit Class and is calculated and accrued on each Valuation Day on the basis of the Net Asset Value of the Unit Class and is payable monthly in arrears.

The management fee rates effectively applied as at 30 June 2021 are as follows:

Sub-Fund	Class A	Class E
Amundi UniCredit Premium Portfolio - Prudential	1.00%	1.50%
Amundi UniCredit Premium Portfolio - Multi-Asset	1.20%	1.75%
Amundi UniCredit Premium Portfolio - Dynamic	1.50%	2.00%

\*Not launched and/or applicable

The Investment Manager is paid by the Management Company out of the management fee payable to it in accordance with the Management Regulations of the Fund. No distribution fees were charged to the Sub-Funds.

### 5 PERFORMANCE FEE

The Management Company may earn a performance fee for certain Classes of Units within certain Sub-Funds where the Net Asset Value per Unit of the Class outperforms its benchmark during its performance period.

The performance fee, set up at a maximum rate of 20% (where applicable and depending on the Unit Class), is calculated by reference to the increase in the Class's assets over and above the increase in the benchmark as adjusted for subscriptions into and redemptions out of the relevant Classes of Units during the Performance Period. The performance period is a calendar period. The calculation is as follows:

- 1) where the benchmark or performance hurdle returns are positive, the Management Company earns a performance fee equal to the percentage (listed in Appendix I of the Prospectus) of the outperformance the relevant Classes of Units achieved over its respective benchmark subject, where applicable, to the High Watermark Principle (as defined below) during the Performance Period.
- 2) where the Sub-Fund's benchmark or performance hurdle declines over the Performance Period, the Management Company earns a performance fee equal to the percentage (listed in Appendix I of the Prospectus) of the positive performance that the relevant Classes of Units achieved subject, where applicable, to the High Watermark Principle during the Performance Period.
- 3) Where a Class performance exceeds the High Watermark and the benchmark or performance hurdle, but the excess performance against the High Watermark is less than the excess performance against benchmark or performance hurdle, then the performance fee is calculated by reference to the portion of the excess performance over the High Watermark and not the benchmark or performance hurdle.

As defined in the prospectus, the High Watermark principle establishes a Net Asset Value per Unit below which performance fees is not paid.

It is set at the Net Asset Value per Unit of the relevant Classes at which the last performance fee was paid or, if no performance fee has ever been paid on that Class, at the Net Asset Value per Unit at which the Class was launched or, where a performance fee is introduced to that Class for the first time, at the Net Asset Value per Unit of the Class on the Business Day immediately preceding the date of introduction of the performance fee on that Class.

The benchmarks or performance hurdles are calculated gross of management and other fees and charges based on a Total Return index unless otherwise specified.

### 6 DEPOSITARY AND PAYING AGENT, ADMINISTRATOR, REGISTRAR AND TRANSFER AGENT

The Depositary and Paying Agent, the Administrator and the Registrar and Transfer Agent receive out of the assets of the relevant Sub-Fund, a fee for their services as detailed below.

- **Depositary and Paying Agent:** The fee is a percentage of portfolio value at each month end of each Sub-Fund. It ranges from 0.003% to 0.50% p.a. depending on where the assets of the relevant Sub-Fund are held. The fee is calculated and accrued on each Valuation Day and is payable quarterly in arrears.
- **Administrator:** The fee for the main services provided, amounts to an annual rate of 0.01%, is calculated and accrued on each Valuation Day on the basis of the Net Asset Value of the relevant Sub-Fund. It is payable quarterly in arrears.



- **Registrar and Transfer Agent:** The main components of the compensation for the services provided are the number of the existing active Unit Classes, the number of clients' accounts and the number of transactions processed.

## 7 TAXATION OF THE FUND - TAXE D'ABONNEMENT

In accordance with the legislation currently prevailing in Luxembourg, the Fund is not subject to any taxes on income or capital gains. The Fund is subject to a subscription tax *Taxe d'abonnement*, which amounts to an annual rate of 0.05% based on the Net Asset Value of each Sub-Fund at the end of each calendar quarter, calculated and paid quarterly. However, this tax is reduced to 0.01% for Net Asset Value related to units classes only aimed at eligible institutional investors and for Sub-Funds whose sole object is collective investment in money market instruments and in deposits with credit institutions.

Pursuant to Article 175 (a) of the amended law of 17 December 2010, the net asset invested in UCIs already subject to *Taxe d'abonnement* is exempted from this tax. Interest and dividend income received by the Fund may be subject to non-recoverable withholding tax in the countries of origin.

## 8 OPEN POSITIONS ON FUTURES CONTRACTS

As at 30 June 2021, certain Sub-Funds had the following positions on futures contracts.

### ■ Amundi UniCredit Premium Portfolio - Prudential

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Unrealised appreciation / depreciation in EUR
3	EURO BUND	09-2021	EUR	3,360.00
11	EURO STOXX 50	09-2021	EUR	-7,205.00
7	EURO-BTP FUTURE	09-2021	EUR	6,580.00
8	EURO-OAT FUTURES	09-2021	EUR	5,720.00
2	HSCEI FUTURES	07-2021	HKD	-2,415.98
-3	LONG GILT	09-2021	GBP	-3,634.46
1	NIKKEI 225 (SGX)	09-2021	JPY	-934.49
3	S&P 500 EMINI	09-2021	USD	10,036.68
-10	US 10 YR NOTE FUTURE	09-2021	USD	-3,359.79
<b>Total :</b>				<b>8,146.96</b>

### ■ Amundi UniCredit Premium Portfolio - Multi-Asset

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Unrealised appreciation / depreciation in EUR
-36	EURO BUND	09-2021	EUR	-39,600.00
45	EURO-BTP FUTURE	09-2021	EUR	42,300.00
35	HSCEI FUTURES	07-2021	HKD	-42,282.43
-49	LONG GILT	09-2021	GBP	-59,362.81
-56	MSCI EMERGING MKT	09-2021	USD	69.15
-59	MSCI EUROPE	09-2021	EUR	12,950.50
89	MSCI POLAND	09-2021	USD	-40,225.99
165	S&P 500 EMINI	09-2021	USD	559,343.11
124	STOXX 600 OIL & GAS	09-2021	EUR	-47,740.00
-101	US 10 YR NOTE FUTURE	09-2021	USD	-33,933.88
10	XAF FINANCIAL	09-2021	USD	-13,175.65
<b>Total :</b>				<b>338,342.00</b>

### Amundi UniCredit Premium Portfolio - Dynamic

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Unrealised appreciation / depreciation in EUR
49	EURO STOXX 50	09-2021	EUR	-32,095.00
12	HSCEI FUTURES	07-2021	HKD	-14,495.90
-26	MSCI EMERGING MKT	09-2021	USD	37.52
-28	MSCI EUROPE	09-2021	EUR	6,146.00
43	MSCI POLAND	09-2021	USD	-19,435.03
18	S&P 500 EMINI	09-2021	USD	64,615.48
59	STOXX 600 OIL & GAS	09-2021	EUR	-22,715.00
4	XAF FINANCIAL	09-2021	USD	-5,270.26
<b>Total :</b>				<b>-23,212.19</b>

## 9 OPEN POSITIONS ON FORWARD FOREIGN EXCHANGE CONTRACTS

As at 30 June 2021, certain Sub-Funds had the following open positions on forward foreign exchange contracts:

### Amundi UniCredit Premium Portfolio - Prudential

	Currency	Amount in EUR
Currency receivable	CZK	6,745,450.66
	EUR	110,000.00
	<b>Total :</b>	<b>6,855,450.66</b>
Currency payable	EUR	6,776,034.30
	GBP	109,645.19
	<b>Total :</b>	<b>6,885,679.49</b>
<b>Total :</b>		<b>-30,228.83</b>

The maximal final expiry date for the open contracts will be 16 September 2021.

### Amundi UniCredit Premium Portfolio - Multi-Asset

	Currency	Amount in EUR
Currency receivable	CZK	41,896,104.67
	EUR	6,872,692.24
	GBP	5,257.66
	USD	32,555,391.57
	<b>Total :</b>	<b>81,329,446.14</b>
Currency payable	CZK	342,860.70
	EUR	73,850,844.95
	GBP	1,515,097.26
	JPY	1,911,646.40
	USD	3,114,885.32
	<b>Total :</b>	<b>80,735,334.63</b>
<b>Total :</b>		<b>594,111.51</b>

The maximal final expiry date for the open contracts will be 16 September 2021.

### Amundi UniCredit Premium Portfolio - Dynamic

	Currency	Amount in EUR
Currency receivable	CZK	10,814,732.05
	EUR	735,224.09
	USD	5,192,101.09
	<b>Total :</b>	<b>16,742,057.23</b>
Currency payable	EUR	15,928,536.48
	GBP	732,911.61
	<b>Total :</b>	<b>16,661,448.09</b>
<b>Total :</b>		<b>80,609.14</b>

The maximal final expiry date for the open contracts will be 16 September 2021.

## 10 STATEMENT OF PORTFOLIO MOVEMENTS

A list of changes in the portfolio for the period ended 30 June 2021 is available free of charge at the registered office of the Management Company of the Fund. All details relating to the Outstanding Derivatives Contracts as at 30 June 2021 are presented within the Notes to the Financial Statements.

## 11 OPTIONS

As at 30 June 2021, certain Sub-Funds had the following open positions :

### UPFRONT PREMIUM OPTIONS CONTRACTS

Please refer to Securities Portfolio.

## 12 SWAPS

As at 30 June 2021, certain Sub-Funds had the following positions on swaps contracts.

#### ■ Amundi UniCredit Premium Portfolio - Prudential

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
18-Feb-23	Interest Rate Swap	-	0.033%	Sonia 1D	GBP	1,380,000	-3,316.55
<b>Total:</b>							<b>-3,316.55</b>

#### ■ Amundi UniCredit Premium Portfolio - Multi-Asset

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
12-Feb-23	Interest Rate Swap	-	0.024%	Sonia 1D	GBP	9,700,000	-24,226.63
18-Feb-23	Interest Rate Swap	-	0.033%	Sonia 1D	GBP	17,250,000	-41,457.11
<b>Total:</b>							<b>-65,683.74</b>

## 13 PROXY VOTING POLICY

The Management Company has implemented a Proxy Voting Policy to enable the exercise of voting rights attached to the portfolio securities. The Management Company aims to cast proxy votes in a manner consistent with the best interest of the Fund. In voting proxies, consideration is given to the economic effect of the proposal on the value of portfolio holdings on both the short and long-term impact. In general, the Management Company believes that supporting the company's strategy and voting "for" management's proposals builds portfolio value. In some cases, however, proposals set forth by management may have a negative effect on that value, and consideration of this may affect the votes cast by the Management Company. Special consideration is given to issues relating to ethical Funds.

The Management Company exercises voting rights and, where it has authorised delegated investment managers to vote on portfolio securities, it requires that they do so in accordance with the Proxy Voting Policy or another authorized policy. Together, the Management Company and/or the Investment Managers may engage the services of an independent third party to assist in analysing proxies, Shareholder meeting recommendations, record keeping and voting services provided that the service provider provides its services in accordance with the Proxy Voting Policy.

## 14 CLASS ACTION

A class action is an action that allows to a group of investors to claim a company or public institution to obtain financial compensation in the event of losses.

The Management Company has engaged the services of two independent companies to assist in the class action activities and ensure a global coverage.

Costs paid upfront for the services related to the portfolio analysis, the collection of the depositary data and the assistance in the other activities related to class actions are booked in the financial statements under "Other charges".

The amounts received when the class action are settled, are booked in the financial statements under "Other income".

No income from this activity was recorded during the period ended 30 June 2021.

## SFT REGULATION

During the period ended 30 June 2021, the Fund did not engage in transactions which are the subject of EU regulation No 2015/2365 on the transparency of securities financing transactions and of reuse. Accordingly, no global, concentration or transaction data, or information on the reuse or safekeeping of collateral is required to be reported.

**Contact Information**

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[www.amundi.lu/amundi-funds](http://www.amundi.lu/amundi-funds)