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Semi-Annual Report  
30 June 2022 (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 01/01/22 to 30/06/22

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.

	<u>Page</u>
Organisation	4
<b>Portfolios details as at 30/06/22:</b>	
<b>Bond Sub-Fund</b>	
Amundi UniCredit Premium Portfolio - Prudential	6
<b>Multi-Asset Sub-Fund</b>	
Amundi UniCredit Premium Portfolio - Multi-Asset	7
<b>Equity Sub-Fund</b>	
Amundi UniCredit Premium Portfolio - Dynamic	9
<b>Accounts:</b>	
Statement of Net Assets	10
Financial Details Relating to the Last 3 Years	12
Notes to the Financial Statements as at 30/06/22	13
1 Introduction	13
2 Principal Accounting Conventions	13
3 Exchange Rates used as of 30 June 2022	14
4 Management, Investment Management and Distribution Fees	14
5 Performance Fee	14
6 Depositary and Paying Agent, Administrator, Registrar and Transfer Agent	15
7 Taxation of the Fund - <i>Taxe d'abonnement</i>	15
8 Open Positions on Futures Contracts	16
9 Open Positions on Forward Foreign Exchange Contracts	17
10 Options	18
11 Swaps	19
12 Statement of Portfolio Movements	19
Additional Information	20

**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 Joseph HARTE**  
Chief Executive Officer, 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

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

**Pascal BIVILLE**  
Independent Director,  
residing in France

**François MARION**  
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

**Hervé LECLERCQ** (*until February 28, 2022*)  
Head of Amundi real Assets,  
Amundi Luxembourg S.A.,  
residing in Luxembourg

**ADMINISTRATOR, REGISTRAR  
AND TRANSFER AGENT**

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 Ltd 1, George's Quay Plaza George's Quay Dublin 2 Ireland
<b>AUDITOR / CABINET DE RÉVISION AGRÉÉ</b>	PricewaterhouseCoopers, <i>Société coopérative</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 30/06/22

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	EUR			EUR	
<b>Long positions</b>	<b>14,187,610</b>	<b>91.00</b>	2,180 SCHRODER GAIA SICAV	248,893	1.60
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	<b>63,997</b>	<b>0.41</b>	3,955 SCHRODER INTERNATIONAL SELECTION FUND EURO BOND SICAV	92,865	0.60
<b>ETC Securities</b>	<b>63,997</b>	<b>0.41</b>	<b>Derivative instruments</b>	<b>12,428</b>	<b>0.08</b>
<i>Ireland</i>	63,997	0.41	<b>Options</b>	<b>12,428</b>	<b>0.08</b>
930 AMUNDI PHYSICAL GOLD ETC	63,997	0.41	<i>Germany</i>	3,437	0.02
<b>Shares/Units of UCITS/UCIS</b>	<b>14,111,185</b>	<b>90.51</b>	7 DJ EURO STOXX 50 EUR - 3,375 - 15.07.22 PUT	3,437	0.02
<b>Shares/Units in investment funds</b>	<b>14,111,185</b>	<b>90.51</b>	<i>United States of America</i>	8,991	0.06
<i>France</i>	250,869	1.61	1 S&P 500 INDEX - 3,645 - 19.08.22 PUT	8,991	0.06
18 CANDRIAM DIVERSIFIED FUTURES FCP	250,869	1.61	<b>Total securities portfolio</b>	<b>14,187,610</b>	<b>91.00</b>
<i>Ireland</i>	2,605,824	16.71			
4,011 LYXOR NEWCITS IRL TIEDEMANM ARBITRAGE STRATEGY FUND	394,874	2.53			
4,509 MAN FUNDS VI PLC GLG ALPHA SELECT ALTERNATIVE	533,521	3.42			
2,585 MAN FUNDS VI PLC MAN GLG EVENT DRIVEN ALTERNATIVE SICAV	302,869	1.94			
100,041 PIMCO F GBL INVESTOR	1,374,560	8.82			
<i>Jersey</i>	43,161	0.28			
4,180 WISDOM TREE COMMODITY SECURITIES LIMITED ETF	43,161	0.28			
<i>Luxembourg</i>	11,211,331	71.91			
43,726 AB FCP I FCP EUROPEAN INCOME PORTFOLIO S1 EUR	912,552	5.85			
639 AMUNDI FUNDS STRATEGIC BOND Z EUR (C)	588,356	3.77			
417 AXA IM FIXED INCOME INVESTMENT STRATEGIES FCP US CORP BONDS	56,052	0.36			
18,406 BLACKROCK GLOBAL FUND EUR BOND I2	247,010	1.58			
5,456 BLACKROCK STRATEGIC FUNDS FIX.IN.STRATEG.CL.I2 CAP.	688,770	4.42			
5,413 BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND SICAV	560,476	3.59			
2,298 BLUEBAY INV GRAD EUR AGGREGATE FUND SICAV	245,400	1.57			
217 CANDRIAM ABSOLUTE RETURNS EQUITY MARKET SICAV	415,260	2.66			
13,538 EDMOND DE ROTHSCHILD FUND SICAV	1,371,800	8.81			
34 EXANE PLEIADE FUND 2 SICAV	384,136	2.46			
16,287 FIDELITY EURO BOND SHS -I-ACC -EURO CAPITALISATION EUR SICAV	163,034	1.05			
9,100 FIDELITY FUNDS SICAV US DOLLAR BOND FUND	91,548	0.59			
293 HELIUM FUND SICAV	447,861	2.87			
122,280 JUPITER DYNAMIC CLASS I	1,523,613	9.78			
2,333 LUMYNA FUNDS SICAV EQUITY MARKET NEUTRAL UICTS FUND	221,586	1.42			
1,874 MFS MERIDIAN EMERGING MARKETS DEBT IH1	222,759	1.43			
37,630 MORGAN STANLEY INVESTMENT FUNDS SICAV ZH EUR	1,058,539	6.79			
27,583 MS INV EURO STRAT BD Z USD	1,106,905	7.10			
11,546 NORDEA 1 EURP HY BD BI EUR C	394,974	2.53			
300 PICTET SICAV PICTET EUR BONDS	168,942	1.08			

The accompanying notes form an integral part of these financial statements

## Securities Portfolio as at 30/06/22

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	EUR			EUR	
<b>Long positions</b>	<b>157,929,576</b>	<b>92.17</b>	4,585 BNP PAR EQ N SC SHS IC	1,485,357	0.87
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	<b>1,568,133</b>	<b>0.92</b>	7,518 BNP PAR SUS EUR SHS IC	1,093,425	0.64
<b>ETC Securities</b>	<b>1,568,133</b>	<b>0.92</b>	952 CANDRIAM ABSOLUTE RETURNS EQUITY MARKET SICAV	1,821,726	1.06
<i>Ireland</i>	1,568,133	0.92	58,019 EDMOND DE ROTHSCCHILD FUND SICAV	5,879,038	3.43
22,788 AMUNDI PHYSICAL GOLD ETC	1,568,133	0.92	1,024 ELEVA UCITS EUROPEAN SELECTION SHS I2 SICAV	1,632,878	0.95
<b>Shares/Units of UCITS/UCIS</b>	<b>156,150,816</b>	<b>91.13</b>	257 EXANE 1 OVERDRIVE FD AC	3,764,556	2.20
<b>Shares/Units in investment funds</b>	<b>156,150,816</b>	<b>91.13</b>	525,844 FIDELITY EURO BOND SHS -I-ACC -EURO CAPITALISATION EUR SICAV	5,263,702	3.07
<i>France</i>	4,060,825	2.37	22,308 FIDELITY FUNDS SICAV US DOLLAR BOND FUND	224,419	0.13
216 CANDRIAM DIVERSIFIED FUTURES FCP	2,970,500	1.73	2,264 HELIUM FUND SICAV	3,465,502	2.02
44,777 FIDELITY EUROPE ACTIONS SICAV	1,090,325	0.64	174,046 INVESCO FUNDS SICAV JAPANESE EQUITY ADVANTAGE FUND	1,937,127	1.13
<i>Ireland</i>	26,518,329	15.48	119,261 JPMORGAN FUNDS SICAV AMERICA EQUITY FUND	5,846,397	3.41
0.0004 AKO UCITS FUND SICAV	-	0.00	496,376 JUPITER DYNAMIC CLASS I	6,184,840	3.61
20,828 ISHARES VII PLC - ISHARES CORE MSCI PACIFIC EX JAP ETF	3,094,624	1.81	547 LONVIA AVENIR MID CAP EUROPE SICAV	521,508	0.30
32,814 LYXOR NEWCITS IRL TIEDEMANM ARBITRAGE STRATEGY FUND	3,230,734	1.89	37,370 LUMYNA FUNDS SICAV EQUITY MARKET NEUTRAL UICTS FUND	3,549,735	2.07
2,121,111 MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT FUND PLC	2,602,582	1.52	27,682 LUMYNA MARSALL WACE UCITS SICAV	5,004,517	2.92
29,019 MAN FUNDS PLC MAN GLG JAPAN COREALPHA EQUITY	2,240,744	1.31	5,949 MEMNON FUND SICAV EUROPEAN FUND	1,560,663	0.91
38,890 MAN FUNDS VI PLC GLG ALPHA SELECT ALTERNATIVE	4,601,835	2.68	1,823 MF S MERIDIAN FUNDS SICAV US TOTAL RETURN BD FUND SICAV	175,501	0.10
18,223 MAN FUNDS VI PLC MAN GLG EVENT DRIVEN ALTERNATIVE SICAV	2,135,133	1.25	7,111 MFS MERIDIAN EMERGING MARKETS DEBT IH1	845,413	0.49
0.001 MUZINICH LONGSHORTCREDITYIELD	-	0.00	121,535 MORGAN STANLEY INVESTMENT FUNDS SICAV ZH EUR	3,418,767	2.00
300,441 NEUBERGER BERMAN INVESTMENT FUND SICAV	2,724,360	1.59	121,664 MS INV EURO STRAT BD Z USD	4,882,358	2.85
428,553 PIMCO F GBL INVESTOR	5,888,317	3.43	11,463 MSI AM FRANCHISE Z CAP C	895,711	0.52
<i>Jersey</i>	692,772	0.40	12 NATIXIS AM FUNDS SICAV OSTRUM SRI EURO AGGREGATE	1,854,877	1.08
67,092 WISDOM TREE COMMODITY SECURITIES LIMITED ETF	692,772	0.40	17,143 NATIXIS INTERNATIONAL FUNDS SICAV	3,316,025	1.94
<i>Luxembourg</i>	124,878,890	72.88	66,904 NORDEA 1 EURP HY BD BI EUR C	2,288,789	1.34
185,072 AB FCP I FCP EUROPEAN INCOME PORTFOLIO S1 EUR	3,862,453	2.25	4,040 PICTET SICAV PICTET EUR BONDS	2,278,170	1.33
55,770 AB SICAV SELECT US EQUITY PORTFOLIO SICAV	2,845,376	1.66	29,775 PICTET TR SICAV ATLAS TITAN	3,196,888	1.87
23,204 ABN AMRO ARISTOTLE US EQ X1	2,051,017	1.20	66 PICTET USD GOV BONDS HI EUR	34,928	0.02
18,781 ABN AMRO FUNDS SICAV PARNASSUS US SUSTAINABLE EQUITIES	2,760,477	1.61	12,893 PICTET-JAPANESE EQUITY OPPORTUNITIES I EUR CAP	1,314,028	0.77
252 ALLIANZ GLOBAL INVESTORS FUND EUROPE EQ GROWTH WT SICAV	494,496	0.29	27,159 SCHRODER GAIA SICAV	3,101,012	1.81
2,751 AMUNDI FUNDS STRATEGIC BOND Z EUR (C)	2,535,107	1.48	154,275 SCHRODER INTERNATIONAL SELECTION FUND EURO BOND SICAV	3,622,413	2.11
20,343 AMUNDI INDEX SOLUTIONS SICAV AMUNDI MSCI EURO ESG BROAD CTB	5,184,096	3.03	1,192 SISF US DOLLAR BOND C EUR HD C	168,376	0.10
10,039 AXA IM FIXED INCOME INVESTMENT STRATEGIES FCP US CORP BONDS	1,349,293	0.79	7,136 SPARINVEST SHS-EUR HM IX SICAV	1,221,018	0.71
498,345 BLACKROCK GLOBAL FUND EUR BOND I2	6,687,791	3.90	41,357 THREADNEEDLE US CONTRARIAN CORE EQUITIES IU SICAV	2,789,058	1.63
36,507 BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND SICAV	3,779,943	2.21	3,630 UBS L EQ EUROP OPPORTUNITY SUSTAINABLE	927,345	0.54
72,699 BLUEBAY INV GRAD EUR AGGREGATE FUND SICAV	7,762,774	4.53			
			<b>Derivative instruments</b>	<b>210,627</b>	<b>0.12</b>
			<b>Options</b>	<b>210,627</b>	<b>0.12</b>
			<i>Germany</i>	54,010	0.03
			110 DJ EURO STOXX 50 EUR - 3,375 - 15.07.22 PUT	54,010	0.03
			<i>Luxembourg</i>	30,738	0.02
			3,600,000 FX OPTION - CALL EUR / PUT USD - 1.09 - 02.11.22	30,738	0.02

The accompanying notes form an integral part of these financial statements

**Securities Portfolio as at 30/06/22**

Quantity	Market Value	% of NAV
	EUR	
<i>United States of America</i>	125,879	0.07
14 S&P 500 INDEX - 3,645 - 19.08.22 PUT	125,879	0.07
<b>Short positions</b>	<b>-5,488</b>	<b>0.00</b>
<b>Derivative instruments</b>	<b>-5,488</b>	<b>0.00</b>
<b>Options</b>	<b>-5,488</b>	<b>0.00</b>
<i>Luxembourg</i>	-5,488	0.00
-3,600,000 FX OPTION - CALL EUR / PUT USD - 1.14 - 02.11.22	-5,488	0.00
<b>Total securities portfolio</b>	<b>157,924,088</b>	<b>92.17</b>

The accompanying notes form an integral part of these financial statements

## Securities Portfolio as at 30/06/22

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	EUR			EUR	
<b>Long positions</b>	<b>63,357,667</b>	<b>95.61</b>	164,951 JPMORGAN FUNDS SICAV AMERICA EQUITY FUND	8,086,240	12.21
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	<b>771,749</b>	<b>1.16</b>	9,838 LUMYNA FUNDS SICAV EQUITY MARKET NEUTRAL UCITS FUND	934,554	1.41
<b>ETC Securities</b>	<b>771,749</b>	<b>1.16</b>	10,794 LUMYNA MARSALL WACE UCITS SICAV	1,951,417	2.94
<i>Ireland</i>	771,749	1.16	10,560 MEMNON FUND SICAV EUROPEAN FUND	2,770,197	4.18
11,215 AMUNDI PHYSICAL GOLD ETC	771,749	1.16	2,015 MFS EUROP.EQ.I1 C.	564,200	0.85
<b>Shares/Units of UCITS/UCIS</b>	<b>62,471,575</b>	<b>94.28</b>	9,735 MSI AM FRANCHISE Z CAP C	760,701	1.15
<b>Shares/Units in investment funds</b>	<b>62,471,575</b>	<b>94.28</b>	13,526 NATIXIS INTERNATIONAL FUNDS SICAV	2,616,339	3.95
<i>France</i>	1,214,065	1.83	9,402 PICTET TR SICAV ATLAS TITAN	1,009,502	1.52
0.001 AMUNDI EURO LIQUIDITY RATED SRI	1,039	0.00	4,295 PICTET-JAPANESE EQUITY OPPORTUNITIES I EUR CAP	437,732	0.66
86,474 THEAM EASYETF SICAV - COMPARTIMENT BNP SP500 ETF	1,213,026	1.83	2,708 ROBECO CAPT GRWOTH FUNDS SICAV BP US PREMIUM EQUITY I CAP	1,004,704	1.52
<i>Ireland</i>	11,919,978	17.99	12,305 SCHRODER GAIA SICAV	1,405,002	2.12
0.0004 AKO UCITS FUND SICAV	-	0.00	12,309 SPARINVEST SHS-EUR HM IX SICAV	2,106,114	3.18
34,120 AXA ROSENBERG EQUITY ALPHA TRUST AXA ROSENBERG US ENHANCED I	663,629	1.00	58,425 THREADNEEDLE US CONTRARIAN CORE EQUITIES IU SICAV	3,940,161	5.95
47,649 ISHARES MSCI JAPAN DIST	612,004	0.92	2,652 UBS L EQ EUROP OPPORTUNITY SUSTAINABLE	677,519	1.02
8,017 ISHARES VII PLC - ISHARES CORE MSCI PACIFIC EX JAP ETF	1,191,166	1.80	<b>Derivative instruments</b>	<b>114,343</b>	<b>0.17</b>
10,478 LYXOR NEWCITS IRL TIEDEMANM ARBITRAGE STRATEGY FUND	1,031,607	1.56	<b>Options</b>	<b>114,343</b>	<b>0.17</b>
856,762 MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT FUND PLC	1,051,238	1.59	<i>Germany</i>	27,496	0.04
9,961 MAN FUNDS PLC MAN GLG JAPAN COREALPHA EQUITY	769,184	1.16	56 DJ EURO STOXX 50 EUR - 3,375 - 15.07.22 PUT	27,496	0.04
14,323 MAN FUNDS VI PLC GLG ALPHA SELECT ALTERNATIVE	1,694,868	2.56	<i>Luxembourg</i>	23,907	0.04
6,046 MAN FUNDS VI PLC MAN GLG EVENT DRIVEN ALTERNATIVE SICAV	708,402	1.07	2,800,000 FX OPTION - CALL EUR / PUT USD - 1.09 - 02.11.22	23,907	0.04
462,940 NEUBERGER BERMAN INVESTMENT FUND SICAV	4,197,880	6.33	<i>United States of America</i>	62,940	0.09
<i>Jersey</i>	368,875	0.56	7 S&P 500 INDEX - 3,645 - 19.08.22 PUT	62,940	0.09
35,724 WISDOM TREE COMMODITY SECURITIES LIMITED ETF	368,875	0.56	<b>Short positions</b>	<b>-4,269</b>	<b>-0.01</b>
<i>Luxembourg</i>	48,968,657	73.90	<b>Derivative instruments</b>	<b>-4,269</b>	<b>-0.01</b>
61,872 AB SICAV SELECT US EQUITY PORTFOLIO SICAV	3,156,727	4.76	<b>Options</b>	<b>-4,269</b>	<b>-0.01</b>
58,417 ABN AMRO ARISTOTLE US EQ X1	5,163,505	7.80	<i>Luxembourg</i>	-4,269	-0.01
17,876 ABN AMRO FUNDS SICAV PARNASSUS US SUSTAINABLE EQUITIES	2,627,552	3.96	-2,800,000 FX OPTION - CALL EUR / PUT USD - 1.14 - 02.11.22	-4,269	-0.01
6,253 AMUNDI INDEX SOLUTIONS SICAV AMUNDI MSCI EURO ESG BROAD CTB	1,593,480	2.40	<b>Total securities portfolio</b>	<b>63,353,398</b>	<b>95.60</b>
3,001 BNP PAR EQ N SC SHS IC	972,010	1.47			
350 CANDRIAM ABSOLUTE RETURNS EQUITY MARKET SICAV	669,643	1.01			
997 ELEVA UCITS EUROPEAN SELECTION SHS I2 SICAV	1,589,986	2.40			
105 EXANE 1 OVERDRIVE FD AC	1,540,729	2.32			
57,127 FIDELITY FUNDS SICAV ASLAN SPECIAL SITUATIONS FUND	707,631	1.07			
831 HELIUM FUND SICAV	1,272,173	1.92			
126,760 INVESCO FUNDS SICAV JAPANESE EQUITY ADVANTAGE FUND	1,410,839	2.13			

The accompanying notes form an integral part of these financial statements

	Note	Amundi UniCredit Premium Portfolio - Prudential		Amundi UniCredit Premium Portfolio - Multi-Asset	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
<b>Assets</b>					
Securities at cost		14,434,191	18,223,828	157,718,570	175,133,092
Net unrealised gains/(losses) on securities		-259,009	1,567,850	379	17,536,300
Investments in securities at market value	2	14,175,182	19,791,678	157,718,949	192,669,392
Upfront premium Options contracts purchased at market value	2, 10	12,428	23,542	210,627	232,754
Net unrealised gain on forward foreign exchange contracts	2, 9	29,454	-	554,953	594,112
Net unrealised gain on financial futures contracts	2, 8	-	8,147	-	338,342
Cash at bank and brokers		1,497,201	2,253,734	15,186,134	16,949,384
Interest receivable		437	-	7,893	105
Receivables resulting from subscriptions		-	-	2,180	45,041
Receivables resulting from sales of securities		44,523	-	765,852	867,978
Other receivables		2,437	3,417	27,741	24,425
<b>Total Assets</b>		<b>15,761,662</b>	<b>22,080,518</b>	<b>174,474,329</b>	<b>211,721,533</b>
<b>Liabilities</b>					
Bank overdraft/brokers payable		35,737	8,662	297,862	196,447
Upfront premium Options contracts written at market value	2, 10	-	5,554	5,488	53,764
Net unrealised loss on futures-style options contracts	2, 10	13,980	-	106,590	-
Net unrealised loss on forward foreign exchange contracts	2, 9	-	30,229	-	-
Net unrealised loss on financial futures contracts	2, 8	34,696	-	1,261,707	-
Net unrealised loss on swaps contracts	2, 11	5,092	3,317	94,760	65,684
Payables resulting from redemptions		400	57,047	379,947	297,714
Payables resulting from purchases of securities		-	-	-	6,967,950
Accrued expenses		80,879	78,575	993,028	890,024
Other payables		102	137	-	3,082
<b>Total Liabilities</b>		<b>170,886</b>	<b>183,521</b>	<b>3,139,382</b>	<b>8,474,665</b>
<b>Net Assets</b>		<b>15,590,776</b>	<b>21,896,997</b>	<b>171,334,947</b>	<b>203,246,868</b>

The accompanying notes form an integral part of these financial statements

	Note	Amundi UniCredit Premium Portfolio - Dynamic		Combined	
		30/06/2022 EUR	30/06/2021 EUR	30/06/2022 EUR	30/06/2021 EUR
<b>Assets</b>					
Securities at cost		57,490,202	57,476,955	229,642,963	250,833,875
Net unrealised gains/(losses) on securities		5,753,122	11,577,310	5,494,492	30,681,460
Investments in securities at market value	2	63,243,324	69,054,265	235,137,455	281,515,335
Upfront premium Options contracts purchased at market value	2, 10	114,343	32,474	337,398	288,770
Net unrealised gain on forward foreign exchange contracts	2, 9	43,825	80,609	628,232	674,721
Net unrealised gain on financial futures contracts	2, 8	-	-	-	346,489
Cash at bank and brokers		2,918,779	4,903,568	19,602,114	24,106,686
Interest receivable		1,965	49	10,295	154
Receivables resulting from subscriptions		16,705	46,211	18,885	91,252
Receivables resulting from sales of securities		369,537	-	1,179,912	867,978
Other receivables		20,780	14,562	50,958	42,404
<b>Total Assets</b>		<b>66,729,258</b>	<b>74,131,738</b>	<b>256,965,249</b>	<b>307,933,789</b>
<b>Liabilities</b>					
Bank overdraft/brokers payable		15,909	1,361	349,508	206,470
Upfront premium Options contracts written at market value	2, 10	4,269	5,496	9,757	64,814
Net unrealised loss on futures-style options contracts	2, 10	-	-	120,570	-
Net unrealised loss on forward foreign exchange contracts	2, 9	-	-	-	30,229
Net unrealised loss on financial futures contracts	2, 8	55,187	23,212	1,351,590	23,212
Net unrealised loss on swaps contracts	2, 11	615	-	100,467	69,001
Payables resulting from redemptions		37,358	645,610	417,705	1,000,371
Payables resulting from purchases of securities		-	212,053	-	7,180,003
Accrued expenses		345,194	436,365	1,419,101	1,404,964
Other payables		-	-	102	3,219
<b>Total Liabilities</b>		<b>458,532</b>	<b>1,324,097</b>	<b>3,768,800</b>	<b>9,982,283</b>
<b>Net Assets</b>		<b>66,270,726</b>	<b>72,807,641</b>	<b>253,196,449</b>	<b>297,951,506</b>

The accompanying notes form an integral part of these financial statements

## Amundi UniCredit Premium Portfolio - Prudential

	ISIN	Number of units 30/06/22	Currency	NAV per unit 30/06/22	NAV per unit 31/12/21	NAV per unit 31/12/20
<b>Class A Hedged Non - Distributing</b>	LU1436216698	127,690.786	CZK	974.72	1,056.34	1,046.22
<b>Class A Non - Distributing</b>	LU1436216268	77,499.197	EUR	46.20	51.37	51.42
<b>Class E Non - Distributing</b>	LU1024460898	1,491,566.136	EUR	4.679	5.230	5.262
<b>Total Net Assets</b>			<b>EUR</b>	<b>15,590,776</b>	<b>20,363,324</b>	<b>24,731,233</b>

## Amundi UniCredit Premium Portfolio - Multi-Asset

	ISIN	Number of units 30/06/22	Currency	NAV per unit 30/06/22	NAV per unit 31/12/21	NAV per unit 31/12/20
<b>Class A Hedged Non - Distributing</b>	LU1436216771	921,537.253	CZK	1,160.37	1,273.51	1,134.42
<b>Class A Non - Distributing</b>	LU1436216342	789,123.537	EUR	55.75	62.75	56.47
<b>Class E Non - Distributing</b>	LU1024466580	13,960,759.402	EUR	6.025	6.817	6.170
<b>Total Net Assets</b>			<b>EUR</b>	<b>171,334,947</b>	<b>205,934,774</b>	<b>206,227,845</b>

## Amundi UniCredit Premium Portfolio - Dynamic

	ISIN	Number of units 30/06/22	Currency	NAV per unit 30/06/22	NAV per unit 31/12/21	NAV per unit 31/12/20
<b>Class A Hedged Non - Distributing</b>	LU1436216854	200,806.672	CZK	1,354.93	1,513.72	1,229.88
<b>Class A Non - Distributing</b>	LU1436216425	369,777.166	EUR	65.33	74.81	61.39
<b>Class E Non - Distributing</b>	LU1024464296	4,225,301.760	EUR	7.363	8.453	6.976
<b>Total Net Assets</b>			<b>EUR</b>	<b>66,270,726</b>	<b>77,730,553</b>	<b>68,633,888</b>

## 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 30 August 2019 and published in the *Recueil Electronique des Sociétés et Associations* ("RESA") 13 September 2019.

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 2022, 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 2022 are listed in the "Financial Details Relating to the last 3 Years" 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 stock exchange 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 2022

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 2022. 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 2022 are as follows:

1 EUR =		1 EUR =	
1.52035	AUD	396.79000	HUF
5.46715	BRL	142.02965	JPY
1.34855	CAD	10.32875	NOK
1.00090	CHF	1.68145	NZD
24.73550	CZK	4.70015	PLN
0.86080	GBP	1.04545	USD
8.20360	HKD		

### 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 1.00% to max 2.00% 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 2022 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%

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 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.

The following sub-funds are subject to a performance fee calculation:

Amundi UniCredit Premium Portfolio - Prudential  
Amundi UniCredit Premium Portfolio - Multi-Asset  
Amundi UniCredit Premium Portfolio - Dynamic

## 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 2022, 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
4	EURO BUND	09-2022	EUR	-3,250.00
-2	EURO STOXX 50	09-2022	EUR	960.00
3	EURO-BTP FUTURE	09-2022	EUR	-440.00
3	EURO-OAT FUTURES	09-2022	EUR	-7,590.00
12	FTSE CHINA A50	07-2022	USD	1,331.48
2	NIKKEI 225 (SGX)	09-2022	JPY	-11,314.54
-3	SGX CNX NIFTY	07-2022	USD	398.87
3	S&P 500 EMINI	09-2022	USD	-32,708.40
-8	US 10YR ULTRA T NOTE	09-2022	USD	19,190.30
5	10Y AUSTRALIAN BOND	09-2022	AUD	-1,273.88
<b>Total :</b>				<b>-34,696.17</b>

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

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Unrealised appreciation / depreciation in EUR
-8	DAX INDEX	09-2022	EUR	121,100.00
7	EURO BUND	09-2022	EUR	3,950.00
343	EURO STOXX BANKS	09-2022	EUR	-42,875.00
-250	EURO STOXX 50	09-2022	EUR	77,570.00
25	EURO-BTP FUTURE	09-2022	EUR	-3,790.00
200	FTSE CHINA A50	07-2022	USD	22,191.40
-43	SGX CNX NIFTY	07-2022	USD	5,717.16
149	S&P 500 EMINI	09-2022	USD	-1,625,335.98
25	SWISS MKT INDEX FUT	09-2022	CHF	-16,734.94
-54	US 10YR ULTRA T NOTE	09-2022	USD	129,534.54
12	XAV HEALTH CARE	09-2022	USD	74,609.02
30	10Y AUSTRALIAN BOND	09-2022	AUD	-7,643.31
<b>Total :</b>				<b>-1,261,707.11</b>

### ■ Amundi UniCredit Premium Portfolio - Dynamic

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Unrealised appreciation / depreciation in EUR
-4	DAX INDEX	09-2022	EUR	60,550.00
-8	EURO BUND	09-2022	EUR	17,680.00
171	EURO STOXX BANKS	09-2022	EUR	-21,375.00
-76	EURO STOXX 50	09-2022	EUR	20,900.00
9	EURO-BTP FUTURE	09-2022	EUR	-1,370.00
103	FTSE CHINA A50	07-2022	USD	11,428.57
-22	SGX CNX NIFTY	07-2022	USD	2,925.06
16	S&P 500 EMINI	09-2022	USD	-174,527.72
13	SWISS MKT INDEX FUT	09-2022	CHF	-8,702.17
6	XAV HEALTH CARE	09-2022	USD	37,304.51
<b>Total :</b>				<b>-55,186.75</b>

## 9 OPEN POSITIONS ON FORWARD FOREIGN EXCHANGE CONTRACTS

As at 30 June 2022, the following Sub-Funds had open positions on forward foreign exchange contracts and related total unrealised appreciation / depreciation as listed below:

### ■ Amundi UniCredit Premium Portfolio - Prudential

	Currency	Amount in EUR
Currency receivable	BRL	78,517.64
	CHF	188,242.56
	CZK	5,396,138.20
	EUR	332,102.21
	JPY	86,213.60
	NOK	82,101.00
	USD	177,959.97
	<b>Total :</b>	<b>6,341,275.18</b>
Currency payable	CAD	81,569.09
	CZK	332,791.47
	EUR	5,733,045.34
	HUF	42,551.55
	PLN	42,471.63
	USD	79,391.65
	<b>Total :</b>	<b>6,311,820.73</b>
	<b>Total unrealised :</b>	<b>29,454.45</b>

The maximal final expiry date for the open contracts will be 22 September 2022.

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

	Currency	Amount in EUR
Currency receivable	BRL	846,666.14
	CHF	2,874,514.67
	CZK	46,223,276.88
	EUR	3,364,056.46
	NOK	1,380,789.51
	USD	25,370,405.89
	<b>Total :</b>	<b>80,059,709.55</b>
	Currency payable	CAD
CZK		2,918,875.55
EUR		72,958,219.76
HUF		478,704.91
JPY		443,216.10
PLN		477,805.89
USD		856,090.68
<b>Total :</b>		<b>79,504,756.72</b>
<b>Total unrealised :</b>	<b>554,952.83</b>	

The maximal final expiry date for the open contracts will be 22 September 2022.

### ■ Amundi UniCredit Premium Portfolio - Dynamic

	Currency	Amount in EUR
Currency receivable	BRL	326,368.51
	CHF	1,419,450.61
	CZK	11,757,887.62
	EUR	3,216,672.19
	JPY	722,038.89
	NOK	705,322.21
	USD	367,836.46
	<b>Total :</b>	<b>18,515,576.49</b>
Currency payable	CAD	700,752.66
	CZK	644,255.47
	EUR	13,827,788.45
	HUF	183,745.32
	PLN	183,400.24
	USD	2,931,809.22
	<b>Total :</b>	<b>18,471,751.36</b>
	<b>Total unrealised :</b>	<b>43,825.13</b>

The maximal final expiry date for the open contracts will be 22 September 2022.

## 10 OPTIONS

As at 30 June 2022, certain Sub-Funds had the following open positions :

### UPFRONT PREMIUM OPTIONS CONTRACTS

Please refer to Securities Portfolio.

### FUTURES-STYLE OPTIONS CONTRACTS

#### ■ Amundi UniCredit Premium Portfolio - Prudential

Contract	Strike	Maturity date	Currency	Number of options
BOBL EUREX /CALL	126.00	26/08/22	EUR	-16
BOBL EUREX /PUT	117.50	26/08/22	EUR	-16
BOBL EUREX /PUT	120.50	26/08/22	EUR	16

As at 30 June 2022, the total net unrealised depreciation on Futures-Style options contracts amounted to EUR 13,980.00.

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

Contract	Strike	Maturity date	Currency	Number of options
BOBL EUREX /CALL	126.00	26/08/22	EUR	-122
BOBL EUREX /PUT	117.50	26/08/22	EUR	-122
BOBL EUREX /PUT	120.50	26/08/22	EUR	122

As at 30 June 2022, the total net unrealised depreciation on Futures-Style options contracts amounted to EUR 106,590.00.

## 11 SWAPS

As at 30 June 2022, 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 EUR
20-Jun-27	Credit Default Swap Seller	CDX NA IG 38 Index	1.000%	-	USD	900,000	-69.19
20-Jun-27	Credit Default Swap Seller	iTraxx Europe Crossover Series 37 Index	5.000%	-	EUR	160,000	-5,022.98
<b>Total:</b>							<b>-5,092.17</b>

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

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss) in EUR
20-Jun-27	Credit Default Swap Seller	CDX NA IG 38 Index	1.000%	-	USD	15,700,000	-1,206.98
20-Jun-27	Credit Default Swap Seller	iTraxx Europe Crossover Series 37 Index	5.000%	-	EUR	2,980,000	-93,553.06
<b>Total:</b>							<b>-94,760.04</b>

### ■ Amundi UniCredit Premium Portfolio - Dynamic

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss) in EUR
20-Jun-27	Credit Default Swap Seller	CDX NA IG 38 Index	1.000%	-	USD	8,000,000	-615.02
<b>Total:</b>							<b>-615.02</b>

## 12 STATEMENT OF PORTFOLIO MOVEMENTS

A list of changes in the portfolio for the period ended 30 June 2022 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 2022 are presented within the Notes to the Financial Statements.

## SFT REGULATION

During the period as at 30 June 2022, 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.

## PERFORMANCE FEE

Following the Guidelines of the European Securities and Market Authority on performance fees (ESMA34-39-992), the impact of performance fees data as at June 30, 2022, is as follows:

Sub-Fund Name	Sub-Fund Currency	Share Class Name	ISIN	Amount of the performance fees realized at the end of the observation period (in Sub-Fund currency)	% based on the NAV at the end of the observation period <sup>(1)</sup>	Amount of the performance fees crystallized during the accounting period due to redemptions (in Sub-Fund currency)	% based on Average NAV over the accounting period <sup>(2)</sup>	Amount of performance fees accrued at period end (end of accounting period) in Sub-Fund currency)	% based on the NAV at the end of the accounting period <sup>(3)</sup>
Amundi UniCredit Premium Portfolio - Prudential	EUR	Class E Non - Distributing	LU1024460898	-	-	4,418.65	0.05%	19,846.71	0.28%
Amundi UniCredit Premium Portfolio - Multi-Asset	EUR	Class E Non - Distributing	LU1024466580	-	-	23,323.79	0.02%	200,267.65	0.24%
Amundi UniCredit Premium Portfolio - Dynamic	EUR	Class E Non - Distributing	LU1024464296	-	-	603.59	0.00%	-	-

<sup>(1)</sup> Amount of the performance fees realized at the end of the observation period in Sub-Fund currency divided by NAV as the end of the observation period

<sup>(2)</sup> Amount of the performance fees crystallized daily during the accounting period due to redemptions in Sub-Fund currency divided by Average NAV over the accounting period

<sup>(3)</sup> Amount of performance fees accrued at period end (end of accounting period) in Sub-Fund currency divided by NAV at the end of the accounting period

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