
Semi-Annual Report
30 June 2023 (Unaudited)

Amundi UniCredit Premium Portfolio

A Luxembourg Investment Fund
(Fonds Commun de Placement)

Amundi UniCredit Premium Portfolio

Unaudited semi-annual report

R.C.S. Luxembourg K 251

For the period from 01/01/23 to 30/06/23

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 Information Document ("KID"), 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 Joseph HARTE
Chief Executive Officer,
Amundi Ireland Limited,
residing in Ireland

Members

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

Claude KREMER
Independent Director,
Partner 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

Loredana CARLETTI
Head of Amundi Real Assets (ARA) Luxembourg,
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

DEPOSITARY AND PAYING AGENT	Société Générale Luxembourg 11, Avenue Emile Reuter L-2420 Luxembourg Grand Duchy of Luxembourg
INVESTMENT MANAGERS	Amundi Ireland Ltd 1, George's Quay Plaza George's Quay Dublin 2 Ireland
AUDITOR / CABINET DE RÉVISION AGRÉÉ	PricewaterhouseCoopers, <i>Société coopérative</i> 2, rue Gerhard Mercator B.P. 1443, L-1014 Luxembourg Grand Duchy of Luxembourg
LEGAL ADVISOR	Arendt & Medernach S.A. 41A, avenue J.F. Kennedy L-2082 Luxembourg Grand Duchy of Luxembourg

Securities Portfolio as at 30/06/23

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	EUR			EUR	
Long positions	11,589,160	98.28	7,357 NORDEA 1 EURP HY BD BI EUR C	270,202	2.29
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	154,440	1.31	1,884 SCHRODER GAIA SICAV	215,389	1.83
ETC Securities	154,440	1.31	1,973 SCHRODER INTERNATIONAL SELECTION FUND EURO BOND SICAV	44,112	0.37
<i>Ireland</i>	123,579	1.05	Derivative instruments	12,892	0.11
1,769 AMUNDI PHYSICAL GOLD ETC	123,579	1.05	Options	12,892	0.11
<i>Jersey</i>	30,861	0.26	<i>Luxembourg</i>	10,788	0.09
775 WISDOMTREE COMMODITY SECURITIES LIMITED ETC	30,861	0.26	100,000 FX OPTION - PUT EUR / CALL JPY - 147.00 - 29.09.23	510	0.00
Shares/Units of UCITS/UCIS	11,421,828	96.86	100,000 FX OPTION - PUT EUR / CALL MXN - 20.30 - 22.02.24	5,422	0.05
Shares/Units in investment funds	11,421,828	96.86	430,000 PUT CDX OPTION - CDX NA HY 40 INDEX - 101.00 - 20.09.23	4,856	0.04
<i>France</i>	593,665	5.03	<i>United States of America</i>	2,104	0.02
54 AMUNDI EURO LIQUIDITY SHORT TERM SRI	593,665	5.03	5 S&P 500 MINI INDEX - 395 - 15.12.23 PUT	2,104	0.02
<i>Ireland</i>	2,301,840	19.52	Short positions	-3,332	-0.03
1,880 ISHARES JP MORGAN EM LOCA GOV BOND UCITS ETF USD DIST EUR	78,819	0.67	Derivative instruments	-3,332	-0.03
653 LYXOR EPSILON GLOBAL TREND FUND I-EUR SICAV	105,567	0.90	Options	-3,332	-0.03
2,796 LYXOR NEWCITS IRL TIEDEMANM ARBITRAGE STRATEGY FUND	280,287	2.38	<i>Luxembourg</i>	-2,704	-0.02
3,363 MAN FUNDS VI PLC GLG ALPHA SELECT ALTERNATIVE	413,291	3.50	-100,000 FX OPTION - PUT EUR / CALL MXN - 19.40 - 22.02.24	-2,704	-0.02
1,782 MAN FUNDS VI PLC MAN GLG EVENT DRIVEN ALTERNATIVE SICAV	214,233	1.82	<i>United States of America</i>	-628	-0.01
84,531 PIMCO F GBL INVESTOR	1,209,643	10.25	-5 S&P 500 MINI INDEX - 325 - 15.12.23 PUT	-628	-0.01
<i>Luxembourg</i>	8,526,323	72.31	Total securities portfolio	11,585,828	98.25
37,124 AB FCP I FCP EUROPEAN INCOME PORTFOLIO S1 EUR	803,353	6.81			
507 AMUNDI FUNDS STRATEGIC BOND Z EUR (C)	491,739	4.17			
417 AXA IM FIXED INCOME INVESTMENT STRATEGIES FCP US CORP BONDS	54,834	0.46			
10,539 BLACKROCK GLOBAL FUND EUR BOND I2	137,537	1.17			
2,850 BLACKROCK STRATEGIC FUNDS FIX.IN.STRATEG.CL.I2 CAP.	364,507	3.09			
4,074 BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND SICAV	452,272	3.84			
1,487 BLUEBAY INV GRAD EUR AGGREGATE FUND SICAV	156,287	1.33			
175 CANDRIAM ABSOLUTE RETURNS EQUITY MARKET SICAV	338,692	2.87			
11,171 EDMOND DE ROTHSCHILD FUND SICAV	1,116,912	9.48			
24 EXANE PLEIADE FUND 2 SICAV	283,285	2.40			
10,399 FIDELITY EURO BOND SHS -I-ACC -EURO CAPITALISATION EUR SICAV	99,505	0.84			
8,165 FIDELITY FUNDS SICAV US DOLLAR BOND FUND	79,877	0.68			
194 HELIUM FUND SICAV	323,186	2.74			
100,626 JUPITER DYNAMIC CLASS I	1,248,763	10.60			
1,528 MFS MERIDIAN EMERGING MARKETS DEBT IH1	191,120	1.62			
32,523 MORGAN STANLEY INVESTMENT FUNDS SICAV ZH EUR	921,376	7.81			
23,546 MS INV EURO STRAT BD Z USD	933,375	7.91			

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 30/06/23

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	EUR			EUR	
Long positions	145,578,181	97.57	30,019 BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND SICAV	3,332,435	2.23
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	1,866,361	1.25	54,058 BLUEBAY INV GRAD EUR AGGREGATE FUND SICAV	5,682,050	3.81
ETC Securities	1,866,361	1.25	4,306 BNP PAR EQ N SC SHS IC	1,543,891	1.03
<i>Ireland</i>	<i>1,481,409</i>	<i>0.99</i>	11,438 BNP PAR SUS EUR SHS IC	1,623,503	1.09
21,206 AMUNDI PHYSICAL GOLD ETC	1,481,409	0.99	794 CANDRIAM ABSOLUTE RETURNS EQUITY MARKET SICAV	1,533,487	1.03
<i>Jersey</i>	<i>384,952</i>	<i>0.26</i>	55,800 EDMOND DE ROTHSCHILD FUND SICAV	5,578,884	3.74
9,667 WISDOMTREE COMMODITY SECURITIES LIMITED ETC	384,952	0.26	1,049 ELEVA UCITS EUROPEAN SELECTION SHS I2 SICAV	1,947,444	1.31
Shares/Units of UCITS/UCIS	143,492,600	96.17	238 EXANE 1 OVERDRIVE FD AC	3,795,778	2.54
Shares/Units in investment funds	143,492,600	96.17	386,425 FIDELITY EURO BOND SHS -I-ACC -EURO CAPITALISATION EUR SICAV	3,697,703	2.48
<i>France</i>	<i>5,964,266</i>	<i>4.00</i>	22,050 FIDELITY FUNDS SICAV US DOLLAR BOND FUND	215,717	0.14
415 AMUNDI EURO LIQUIDITY SHORT TERM SRI	4,544,110	3.05	1,952 HELIUM FUND SICAV	3,252,838	2.18
53,835 FIDELITY EUROPE ACTIONS SICAV	1,420,156	0.95	69,087 INVESCO FUNDS SICAV JAPANESE EQUITY ADVANTAGE FUND	835,951	0.56
<i>Ireland</i>	<i>23,909,691</i>	<i>16.03</i>	106,990 JPMORGAN FUNDS SICAV AMERICA EQUITY FUND	6,030,079	4.04
22,605 ISHARES JP MORGAN EM LOCA GOV BOND UCITS ETF USD DIST EUR	947,715	0.64	490,638 JUPITER DYNAMIC CLASS I	6,088,818	4.09
13,723 ISHARES VII PLC - ISHARES CORE MSCI PACIFIC EX JAP ETF	2,069,154	1.39	517 LONVIA AVENIR MID CAP EUROPE SICAV	513,983	0.34
8,678 LYXOR EPSILON GLOBAL TREND FUND I-EUR SICAV	1,403,891	0.94	23,096 LUMYNA MARSALL WACE UCITS SICAV	4,225,245	2.83
15,588 LYXOR NEWCITS IRL PLC -LYXOR/SANDLER US EQUITY FUND SICAV	1,814,922	1.22	2,314 MEMNON FUND SICAV EUROPEAN FUND	717,243	0.48
23,932 LYXOR NEWCITS IRL TIEDEMANM ARBITRAGE STRATEGY FUND	2,399,459	1.61	1,802 MF S MERIDIAN FUNDS SICAV US TOTAL RETURN BD FUND SICAV	168,860	0.11
10,571 MAN FUNDS PLC MAN GLG JAPAN COREALPHA EQUITY	932,196	0.62	7,111 MFS MERIDIAN EMERGING MARKETS DEBT IH1	889,576	0.60
31,495 MAN FUNDS VI PLC GLG ALPHA SELECT ALTERNATIVE	3,870,148	2.59	120,130 MORGAN STANLEY INVESTMENT FUNDS SICAV ZH EUR	3,403,277	2.28
13,950 MAN FUNDS VI PLC MAN GLG EVENT DRIVEN ALTERNATIVE SICAV	1,676,593	1.12	121,664 MS INV EURO STRAT BD Z USD	4,822,743	3.23
0.001 MUZINICH LONGSHORTCREDITYIELD	-	0.00	9,246 MSI AM FRANCHISE Z CAP C	936,563	0.63
280,443 NEUBERGER BERMAN INVESTMENT FUND SICAV	2,591,074	1.74	19 NATIXIS AM FUNDS SICAV OSTRUM SRI EURO AGGREGATE	2,836,470	1.90
375,990 PIMCO F GBL INVESTOR	5,380,421	3.61	13,538 NATIXIS INTERNATIONAL FUNDS SICAV	3,440,511	2.31
31,827 SSGA SPDR ETFs EUROPE II PLC ETF	824,118	0.55	33,308 NORDEA 1 EURP HY BD BI EUR C	1,223,340	0.82
<i>Luxembourg</i>	<i>113,618,643</i>	<i>76.14</i>	25,884 PICTET TR SICAV ATLAS TITAN	2,860,208	1.92
185,072 AB FCP I FCP EUROPEAN INCOME PORTFOLIO S1 EUR	4,004,958	2.68	66 PICTET USD GOV BONDS HI EUR	32,756	0.02
55,619 AB SICAV SELECT US EQUITY PORTFOLIO SICAV	3,150,823	2.11	11,642 PICTET-JAPANESE EQUITY OPPORTUNITIES I EUR CAP	1,339,008	0.90
22,272 ABN AMRO ARISTOTLE US EQ X1	2,113,791	1.42	24,423 SCHRODER GAIA SICAV	2,792,540	1.87
21,461 ABN AMRO FUNDS SICAV PARNASSUS US ESG EQUITIES	3,495,783	2.34	124,255 SCHRODER INTERNATIONAL SELECTION FUND EURO BOND SICAV	2,777,946	1.86
8,173 ALMA CAPITAL INVESTMENT FUNDS SICAV	1,438,953	0.96	1,178 SISF US DOLLAR BOND C EUR HD C	160,156	0.11
2,751 AMUNDI FUNDS STRATEGIC BOND Z EUR (C)	2,667,801	1.79	6,742 SPARINVEST SHS-EUR HM IX SICAV	1,312,829	0.88
16,745 AMUNDI INDEX SOLUTIONS SICAV AMUNDI MSCI EURO ESG BROAD CTB	4,907,099	3.29	42,500 THREADNEEDLE US CONTRARIAN CORE EQUITIES IU SICAV	3,261,817	2.19
10,039 AXA IM FIXED INCOME INVESTMENT STRATEGIES FCP US CORP BONDS	1,319,978	0.88	4,619 UBS L EQ EUROP OPPORTUNITY SUSTAINABLE	1,282,909	0.86
3,920 BERENBERG EUROPEAN FOCUS FUND FCP	700,858	0.47	Derivative instruments	219,220	0.15
433,873 BLACKROCK GLOBAL FUND EUR BOND I2	5,662,041	3.79	Options	219,220	0.15
			<i>Luxembourg</i>	<i>169,023</i>	<i>0.12</i>
			2,400,000 FX OPTION - PUT EUR / CALL JPY - 147.00 - 29.09.23	12,251	0.01
			1,800,000 FX OPTION - PUT EUR / CALL MXN - 20.30 - 22.02.24	97,595	0.07
			5,240,000 PUT CDX OPTION - CDX NA HY 40 INDEX - 101.00 - 20.09.23	59,177	0.04

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 30/06/23

Quantity	Market Value	% of NAV
	EUR	
<i>United States of America</i>	50,197	0.03
9 S&P 500 INDEX - 3,930 - 15.09.23 PUT	12,539	0.01
9 S&P 500 INDEX - 3,950 - 15.12.23 PUT	37,658	0.02
Short positions	-63,103	-0.04
Derivative instruments	-63,103	-0.04
Options	-63,103	-0.04
<i>Luxembourg</i>	-48,667	-0.03
-1,800,000 FX OPTION - PUT EUR / CALL MXN - 19.40 - 22.02.24	-48,667	-0.03
<i>United States of America</i>	-14,436	-0.01
-9 S&P 500 INDEX - 3,250 - 15.12.23 PUT	-11,343	-0.01
-9 S&P 500 INDEX - 3,275 - 15.09.23 PUT	-3,093	0.00
Total securities portfolio	145,515,078	97.53

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Securities Portfolio as at 30/06/23

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	EUR			EUR	
Long positions	63,486,668	97.90	143,051 JPMORGAN FUNDS SICAV AMERICA EQUITY FUND	8,062,543	12.44
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	908,992	1.40	440 LONVIA AVENIR MID CAP EUROPE SICAV	437,775	0.68
ETC Securities	908,992	1.40	9,217 LUMYNA MARSALL WACE UCITS SICAV	1,686,197	2.60
<i>Ireland</i>	908,992	1.40	3,545 MEMNON FUND SICAV EUROPEAN FUND	1,098,955	1.69
13,012 AMUNDI PHYSICAL GOLD ETC	908,992	1.40	12,931 MSI AM FRANCHISE Z CAP C	1,309,841	2.02
Shares/Units of UCITS/UCIS	62,488,933	96.36	19,944 NATIXIS INTERNATIONAL FUNDS SICAV	5,068,638	7.82
Shares/Units in investment funds	62,488,933	96.36	9,110 PICTET TR SICAV ATLAS TITAN	1,006,614	1.55
<i>France</i>	3,162,845	4.88	7,755 PICTET-JAPANESE EQUITY OPPORTUNITIES I EUR CAP	892,028	1.38
0.001 AMUNDI EURO LIQUIDITY RATED SRI	1,056	0.00	11,922 SCHRODER GAIA SICAV	1,363,206	2.10
200 AMUNDI EURO LIQUIDITY SHORT TERM SRI	2,182,563	3.37	7,492 SPARINVEST SHS-EUR HM IX SICAV	1,458,818	2.25
37,120 FIDELITY EUROPE ACTIONS SICAV	979,226	1.51	58,425 THREADNEEDLE US CONTRARIAN CORE EQUITIES IU SICAV	4,484,005	6.91
<i>Ireland</i>	9,383,464	14.47	2,687 UBS L EQ EUROP OPPORTUNITY SUSTAINABLE	746,189	1.15
36,205 ISHARES MSCI JAPAN DIST	518,673	0.80	Derivative instruments	88,743	0.14
6,906 ISHARES VII PLC - ISHARES CORE MSCI PACIFIC EX JAP ETF	1,041,287	1.61	Options	88,743	0.14
263,870 LIONTRUST GLOBAL FUNDAMENTAL PLC TORTOISE FUND	355,578	0.55	<i>Luxembourg</i>	60,856	0.10
1,471 LYXOR NEWCITS IRL PLC -LYXOR/SANDLER US EQUITY FUND SICAV	171,254	0.26	1,300,000 FX OPTION - PUT EUR / CALL JPY - 147.00 - 29.09.23	6,636	0.01
10,152 LYXOR NEWCITS IRL TIEDEMANM ARBITRAGE STRATEGY FUND	1,017,867	1.57	1,000,000 FX OPTION - PUT EUR / CALL MXN - 20.30 - 22.02.24	54,220	0.09
7,042 MAN FUNDS PLC MAN GLG JAPAAAN COREALPHA EQUITY	621,015	0.96	<i>United States of America</i>	27,887	0.04
13,878 MAN FUNDS VI PLC GLG ALPHA SELECT ALTERNATIVE	1,705,291	2.63	5 S&P 500 INDEX - 3,930 - 15.09.23 PUT	6,966	0.01
5,858 MAN FUNDS VI PLC MAN GLG EVENT DRIVEN ALTERNATIVE SICAV	704,057	1.09	5 S&P 500 INDEX - 3,950 - 15.12.23 PUT	20,921	0.03
302,390 NEUBERGER BERMAN INVESTMENT FUND SICAV	2,793,853	4.30	Short positions	-35,057	-0.05
17,556 SSGA SPDR ETFS EUROPE II PLC ETF	454,589	0.70	Derivative instruments	-35,057	-0.05
<i>Luxembourg</i>	49,942,624	77.01	Options	-35,057	-0.05
75,672 AB SICAV SELECT US EQUITY PORTFOLIO SICAV	4,286,838	6.61	<i>Luxembourg</i>	-27,037	-0.04
45,597 ABN AMRO ARISTOTLE US EQ X1	4,327,482	6.67	-1,000,000 FX OPTION - PUT EUR / CALL MXN - 19.40 - 22.02.24	-27,037	-0.04
23,346 ABN AMRO FUNDS SICAV PARNASSUS US ESG EQUITIES	3,802,848	5.86	<i>United States of America</i>	-8,020	-0.01
5,444 ALMA CAPITAL INVESTMENT FUNDS SICAV	958,610	1.48	-5 S&P 500 INDEX - 3,250 - 15.12.23 PUT	-6,301	-0.01
1,929 AMUNDI INDEX SOLUTIONS SICAV AMUNDI MSCI EURO ESG BROAD CTB	565,291	0.87	-5 S&P 500 INDEX - 3,275 - 15.09.23 PUT	-1,719	0.00
3,560 BERENBERG EUROPEAN FOCUS FUND FCP	636,421	0.98	Total securities portfolio	63,451,611	97.85
3,931 BNP PAR EQ N SC SHS IC	1,409,263	2.17			
339 CANDRIAM ABSOLUTE RETURNS EQUITY MARKET SICAV	654,694	1.01			
801 ELEVA UCITS EUROPEAN SELECTION SHS I2 SICAV	1,486,915	2.29			
102 EXANE 1 OVERDRIVE FD AC	1,629,824	2.51			
57,127 FIDELITY FUNDS SICAV ASLAN SPECIAL SITUATIONS FUND	671,280	1.04			
805 HELIUM FUND SICAV	1,341,450	2.07			
46,025 INVESCO FUNDS SICAV JAPANESE EQUITY ADVANTAGE FUND	556,899	0.86			

The accompanying notes form an integral part of these financial statements

	Note	Amundi UniCredit Premium Portfolio - Prudential		Amundi UniCredit Premium Portfolio - Multi-Asset	
		30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
Assets					
Securities at cost		11,577,891	14,434,191	139,961,076	157,718,570
Net unrealised gains/(losses) on securities		-1,623	-259,009	5,397,885	379
Investments in securities at market value	2	11,576,268	14,175,182	145,358,961	157,718,949
Upfront premium Options contracts purchased at market value	2, 10	12,892	12,428	219,220	210,627
Net unrealised gain on forward foreign exchange contracts	2, 9	-	29,454	-	554,953
Net unrealised gain on financial futures contracts	2, 8	-	-	-	-
Cash at bank and brokers		227,449	1,497,201	5,244,487	15,186,134
Interest receivable		576	437	367	7,893
Receivables resulting from subscriptions		43	-	1,742	2,180
Receivables resulting from sales of securities		227,498	44,523	-	765,852
Other receivables		294	2,437	6,998	27,741
Total Assets		12,045,020	15,761,662	150,831,775	174,474,329
Liabilities					
Bank overdraft/brokers payable		21,836	35,737	45,890	297,862
Upfront premium Options contracts written at market value	2, 10	3,332	-	63,103	5,488
Net unrealised loss on futures-style options contracts	2	-	13,980	-	106,590
Net unrealised loss on forward foreign exchange contracts	2, 9	22,000	-	490,178	-
Net unrealised loss on financial futures contracts	2, 8	27,177	34,696	34,413	1,261,707
Net unrealised loss on swaps contracts	2, 11	2,854	5,092	171,309	94,760
Payables resulting from redemptions		132,023	400	190,858	379,947
Accrued expenses		42,597	80,879	618,378	993,028
Other payables		695	102	18,176	-
Total Liabilities		252,514	170,886	1,632,305	3,139,382
Net Assets		11,792,506	15,590,776	149,199,470	171,334,947

The accompanying notes form an integral part of these financial statements

	Note	Amundi UniCredit Premium Portfolio - Dynamic		Combined	
		30/06/2023 EUR	30/06/2022 EUR	30/06/2023 EUR	30/06/2022 EUR
Assets					
Securities at cost		52,560,433	57,490,202	204,099,400	229,642,963
Net unrealised gains/(losses) on securities		10,837,492	5,753,122	16,233,754	5,494,492
Investments in securities at market value	2	63,397,925	63,243,324	220,333,154	235,137,455
Upfront premium Options contracts purchased at market value	2, 10	88,743	114,343	320,855	337,398
Net unrealised gain on forward foreign exchange contracts	2, 9	-	43,825	-	628,232
Net unrealised gain on financial futures contracts	2, 8	22,189	-	22,189	-
Cash at bank and brokers		1,903,658	2,918,779	7,375,594	19,602,114
Interest receivable		307	1,965	1,250	10,295
Receivables resulting from subscriptions		2,771	16,705	4,556	18,885
Receivables resulting from sales of securities		-	369,537	227,498	1,179,912
Other receivables		4,736	20,780	12,028	50,958
Total Assets		65,420,329	66,729,258	228,297,124	256,965,249
Liabilities					
Bank overdraft/brokers payable		-	15,909	67,726	349,508
Upfront premium Options contracts written at market value	2, 10	35,057	4,269	101,492	9,757
Net unrealised loss on futures-style options contracts	2	-	-	-	120,570
Net unrealised loss on forward foreign exchange contracts	2, 9	164,448	-	676,626	-
Net unrealised loss on financial futures contracts	2, 8	-	55,187	61,590	1,351,590
Net unrealised loss on swaps contracts	2, 11	-	615	174,163	100,467
Payables resulting from redemptions		69,960	37,358	392,841	417,705
Accrued expenses		303,678	345,194	964,653	1,419,101
Other payables		-	-	18,871	102
Total Liabilities		573,143	458,532	2,457,962	3,768,800
Net Assets		64,847,186	66,270,726	225,839,162	253,196,449

The accompanying notes form an integral part of these financial statements

Amundi UniCredit Premium Portfolio - Prudential

	ISIN	Number of units 30/06/23	Currency	NAV per unit 30/06/23	NAV per unit 31/12/22	NAV per unit 31/12/21
Class A Hedged Non - Distributing	LU1436216698	86,886.192	CZK	1,015.06	996.28	1,056.34
Class A Non - Distributing	LU1436216268	71,334.529	EUR	45.72	45.81	51.37
Class E Non - Distributing	LU1024460898	1,054,260.012	EUR	4.571	4.592	5.230
Total Net Assets			EUR	11,792,506	13,564,654	20,363,324

Amundi UniCredit Premium Portfolio - Multi-Asset

	ISIN	Number of units 30/06/23	Currency	NAV per unit 30/06/23	NAV per unit 31/12/22	NAV per unit 31/12/21
Class A Hedged Non - Distributing	LU1436216771	874,972.578	CZK	1,227.49	1,175.49	1,273.51
Class A Non - Distributing	LU1436216342	800,214.761	EUR	56.02	54.78	62.75
Class E Non - Distributing	LU1024466580	9,834,310.995	EUR	6.016	5.900	6.817
Total Net Assets			EUR	149,199,470	157,939,348	205,934,774

Amundi UniCredit Premium Portfolio - Dynamic

	ISIN	Number of units 30/06/23	Currency	NAV per unit 30/06/23	NAV per unit 31/12/22	NAV per unit 31/12/21
Class A Hedged Non - Distributing	LU1436216854	197,503.613	CZK	1,511.88	1,379.39	1,513.72
Class A Non - Distributing	LU1436216425	391,588.638	EUR	69.25	64.51	74.81
Class E Non - Distributing	LU1024464296	3,241,199.570	EUR	7.763	7.251	8.453
Total Net Assets			EUR	64,847,186	62,833,329	77,730,553

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 5 January 2023 and published in the *Recueil Electronique des Sociétés et Associations* ("RESA") 27 January 2023.

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 2023, 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 2023 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 the preparation and presentation of the financial statements.

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 2023

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 2023. 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 2023 are as follows:

1 EUR =		1 EUR =	
1.63900	AUD	157.68770	JPY
5.26300	BRL	18.71120	MXN
1.44370	CAD	11.68850	NOK
0.97605	CHF	1.78080	NZD
23.75850	CZK	4.43265	PLN
0.85815	GBP	11.78425	SEK
8.54970	HKD	1.09100	USD
373.00000	HUF	20.61035	ZAR

4 MANAGEMENT, INVESTMENT MANAGEMENT AND DISTRIBUTION FEES

The management fee is calculated as a percentage of the Net Asset Value of the relevant Class of Units within a 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 payable monthly in arrears.

The management fee rates effectively applied as at 30 June 2023 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 2023, 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	09-2023	EUR	-4,200.00
5	EURO STOXX 50	09-2023	EUR	4,050.00
1	EURO-BTP FUTURE	09-2023	EUR	390.00
6	EURO-OAT FUTURES	09-2023	EUR	-5,820.00
2	LONG GILT	09-2023	GBP	-605.95
3	MSCI CHINA FUTURE	09-2023	USD	-1,340.51
1	NIKKEI 225 (SGX)	09-2023	JPY	2,661.91
1	US 10 YR NOTE FUTURE	09-2023	USD	-1,167.21
9	US 2 YR NOTE FUTURE	10-2023	USD	-20,530.11
-6	10 YR MINI JGB FUT	09-2023	JPY	-2,435.19
-4	10Y AUSTRALIAN BOND	09-2023	AUD	1,819.60
Total :				-27,177.46

■ Amundi UniCredit Premium Portfolio - Multi-Asset

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Unrealised appreciation / depreciation in EUR
7	EURO BUND	09-2023	EUR	-9,800.00
-77	EURO STOXX 50	09-2023	EUR	-62,380.00
24	EURO-BTP FUTURE	09-2023	EUR	9,360.00
19	EURO-OAT FUTURES	09-2023	EUR	-18,430.00
-7	JAPANESE 10Y BOND	09-2023	JPY	-30,566.75
32	LONG GILT	09-2023	GBP	-9,765.19
48	MSCI CHINA FUTURE	09-2023	USD	-21,448.21
-17	NIKKEI 225 (SGX)	09-2023	JPY	-44,686.43
72	S&P 500 EMINI	09-2023	USD	447,280.02
9	US 10 YR NOTE FUTURE	09-2023	USD	-10,504.94
137	US 2 YR NOTE FUTURE	10-2023	USD	-312,584.67
-64	10Y AUSTRALIAN BOND	09-2023	AUD	29,113.56
Total :				-34,412.61

■ Amundi UniCredit Premium Portfolio - Dynamic

Number of contracts Purchase/Sale	Description	Maturity date	Currency	Unrealised appreciation / depreciation in EUR
-8	EURO BUND	09-2023	EUR	10,880.00
18	EURO STOXX 50	09-2023	EUR	14,580.00
9	EURO-BTP FUTURE	09-2023	EUR	3,510.00
26	MSCI CHINA FUTURE	09-2023	USD	-11,617.78
-8	NIKKEI 225 (SGX)	09-2023	JPY	-21,028.91
5	S&P 500 EMINI	09-2023	USD	25,866.18
Total :				22,189.49

9 OPEN POSITIONS ON FORWARD FOREIGN EXCHANGE CONTRACTS

As at 30 June 2023, 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	AUD	132,685.14
	BRL	59,257.68
	CHF	103,945.73
	CZK	3,742,779.17
	EUR	180,819.17
	JPY	254,973.77
	NOK	78,305.96
	Total :	4,552,766.62
Currency payable	CAD	78,963.77
	CHF	132,165.36
	EUR	3,888,020.91
	GBP	103,711.47
	JPY	131,986.71
	USD	239,918.24
	Total :	4,574,766.46
	Total unrealised :	-21,999.84

The maximal final expiry date for the open contracts will be 21 September 2023.

■ Amundi UniCredit Premium Portfolio - Multi-Asset

	Currency	Amount in EUR
Currency receivable	AUD	2,351,033.94
	BRL	1,124,072.58
	CHF	1,802,115.43
	CZK	45,750,857.15
	EUR	3,118,354.62
	JPY	4,581,029.66
	NOK	1,377,223.29
	USD	14,374,033.38
	Total :	74,478,720.05
Currency payable	CAD	1,388,792.69
	CHF	2,353,363.04
	CZK	669,797.56
	EUR	62,844,908.88
	GBP	1,798,053.95
	JPY	2,392,381.41
	USD	3,521,600.62
	Total :	74,968,898.15
	Total unrealised :	-490,178.10

The maximal final expiry date for the open contracts will be 21 September 2023.

■ Amundi UniCredit Premium Portfolio - Dynamic

	Currency	Amount in EUR
Currency receivable	AUD	1,296,278.79
	BRL	656,392.75
	CHF	942,519.22
	CZK	12,783,259.29
	EUR	1,597,199.75
	JPY	2,496,681.89
	NOK	762,452.79
	USD	1,385,021.75
	Total :	21,919,806.23
Currency payable	CAD	768,857.80
	CHF	1,297,064.70
	CZK	276,929.11
	EUR	15,532,943.35
	GBP	940,395.04
	JPY	1,289,559.08
	USD	1,978,504.95
	Total :	22,084,254.03
	Total unrealised :	-164,447.80

The maximal final expiry date for the open contracts will be 21 September 2023.

10 OPTIONS

As at 30 June 2023, certain Sub-Funds had the following open positions :

UPFRONT PREMIUM OPTIONS CONTRACTS

Please refer to Securities Portfolio.

11 SWAPS

As at 30 June 2023, 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-28	Credit Default Swap Seller	iTraxx Europe Crossover Series 39 Index	5.000%	-	EUR	200,000	6,989.44
16-Mar-33	Interest Rate Swap	-	Cdor 3M	3.214%	CAD	200,000	7,451.10
21-Jun-33	Interest Rate Swap	-	Cdor 3M	3.260%	CAD	200,000	7,010.37
19-Mar-25	Interest Rate Swap	-	4.029%	Cdor 3M	CAD	800,000	-11,219.63
18-Jun-25	Interest Rate Swap	-	3.950%	Cdor 3M	CAD	800,000	-12,342.92
14-Jun-33	Interest Rate Swap	-	2.974%	Stibor 3M	SEK	1,420,000	-742.06
Total:							-2,853.70

■ Amundi UniCredit Premium Portfolio - Multi-Asset

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss) in EUR
20-Jun-28	Credit Default Swap Seller	iTraxx Europe Crossover Series 39 Index	5.000%	-	EUR	1,160,000	40,538.73
18-Jun-25	Interest Rate Swap	-	3.950%	Cdor 3M	CAD	15,000,000	-231,429.77
21-Jun-33	Interest Rate Swap	-	Cdor 3M	3.260%	CAD	3,300,000	115,671.19
16-Mar-33	Interest Rate Swap	-	Cdor 3M	3.214%	CAD	3,300,000	122,942.94
19-Mar-25	Interest Rate Swap	-	4.029%	Cdor 3M	CAD	15,000,000	-210,368.03
14-Jun-33	Interest Rate Swap	-	2.974%	Stibor 3M	SEK	16,580,000	-8,664.35
Total:							-171,309.29

12 STATEMENT OF PORTFOLIO MOVEMENTS

A list of changes in the portfolio for the period ended 30 June 2023 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 2023 are presented within the Notes to the Financial Statements.

SFT REGULATION

During the period as at 30 June 2023, 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, 2023, is as follows:

Class of Shares	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 ⁽¹⁾	Amount of the performance fees crystalized daily during the accounting period due to redemptions (in Sub-Fund currency)	% based on average NAV over the accounting period ⁽²⁾	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 ⁽³⁾
Amundi UniCredit Premium Portfolio - Prudential - EUR							
Class E Non - Distributing	LU1024460898	-	-	95.33	0.00%	-	-

⁽¹⁾ 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

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

⁽³⁾ 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

The active share classes with no performance fees crystalized during the period or with no performance fees at period end are not reported in the table.

Contact Information

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