

ANNUAL REPORT

DECEMBER
2020

Amundi Money Market Fund

SICAV with sub-funds under Luxembourg law

Management Company
Amundi Luxembourg S.A.

Depository
CACEIS Bank, Luxembourg Branch

Auditor
PricewaterhouseCoopers, Société coopérative

Amundi Money Market Fund

Audited annual report

R.C.S. Luxembourg B 156.478

As at 31/12/20

Subscriptions are only valid if made on the basis of the current prospectus accompanied by the key investor information document, the latest annual report and the latest semi-annual report if published after the annual report.

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| | |
|--|--|
| DENOMINATION AND REGISTERED OFFICE | Amundi Money Market Fund 5, Allée Scheffer L - 2520 Luxembourg |
| MANAGEMENT COMPANY | Amundi Luxembourg S.A. 5, Allée Scheffer L - 2520 Luxembourg |
| BOARD OF THE DIRECTORS OF THE MANAGEMENT COMPANY Chairman | David HARTE Deputy Head of the Operations, Services and technology Division, Head of Ireland Amundi Ireland Ltd. |
| Members | Jeanne DUVOUX Chief Executive Officer / Managing Director Amundi Luxembourg S.A. Claude KREMER Partner, Arendt & Medernach S.A. Independent Director Christian PELLIS Global Head of Distribution Amundi Asset Management S.A.S. Enrico TURCHI Deputy Chief Executive Officer / Managing Director Amundi Luxembourg S.A. François VEVERKA Independent Director |
| BOARD OF DIRECTORS OF THE SICAV Chairman | Thierry ANCONA Head of Sales, Third Party Distributors & Wealth Amundi Asset Management S.A.S. 90, Boulevard Pasteur F - 75015 Paris, France |
| Directors | Thierry DARMON (until 17/04/2020) Deputy Head of Euro Fixed Income and Credit, Amundi Asset Management S.A.S. 90, Boulevard Pasteur F - 75015 Paris, France Jeanne DUVOUX (since 11/11/2020) Chief Executive Officer / Managing Director Amundi Luxembourg S.A. 5 Allée Scheffer L - 2520 Luxembourg François VEVERKA Independant Director 84, Avenue des Pages F - 78110 Le Vésinet, France Nicolas VAULEON Chief Executive Officer Amundi Global Servicing 5, Allée Scheffer L - 2520 Luxembourg |
| General Manager of the SICAV | Charles GIRALDEZ Deputy General Manager Amundi Luxembourg S.A. 5, Allée Scheffer L - 2520 Luxembourg |

Conducting Officers of the Management Company

Within the meaning of Article 102 (1) c) of the amended law of 17 December 2010, the Management Company has appointed the following Conducting Officers:

Jeanne DUVOUX

Managing Director / Chief Executive Officer, Amundi Luxembourg S.A.

Enrico TURCHI

Managing Director / Deputy Chief Executive Officer, Amundi Luxembourg S.A.

Pierre BOSIO

Chief Operating Officer, Amundi Luxembourg S.A.

Charles GIRALDEZ

Deputy Chief Executive Officer, Amundi Luxembourg S.A.

Benjamin LAUNAY

Real Estate Portfolio Manager, Amundi Luxembourg S.A.

Main responsibilities of the Conducting Officers are to ensure:

- the implementation of strategies and guiding principles for central administration and internal governance through written internal policies and procedures
- the implementation of adequate internal control functions
- that the Management Company has technical infrastructure and human resources adequate to perform its activities

DEPOSITARY

CACEIS Bank, Luxembourg Branch

5, Allée Scheffer

L - 2520 Luxembourg

**ADMINISTRATIVE AGENT, REGISTRAR AGENT
AND PAYING AGENT**

CACEIS Bank, Luxembourg Branch

5, Allée Scheffer

L - 2520 Luxembourg

INVESTMENT MANAGERS

Amundi Asset Management S.A.S.

90, Boulevard Pasteur

F - 75015 Paris, France

AUDITOR OF THE FUND

PricewaterhouseCoopers, Société coopérative

2, Rue Gerhard Mercator

B.P. 1443

L - 1014 Luxembourg

Amundi Money Market Fund - Short Term (EUR)**Looking back on 2020: an extraordinary year**

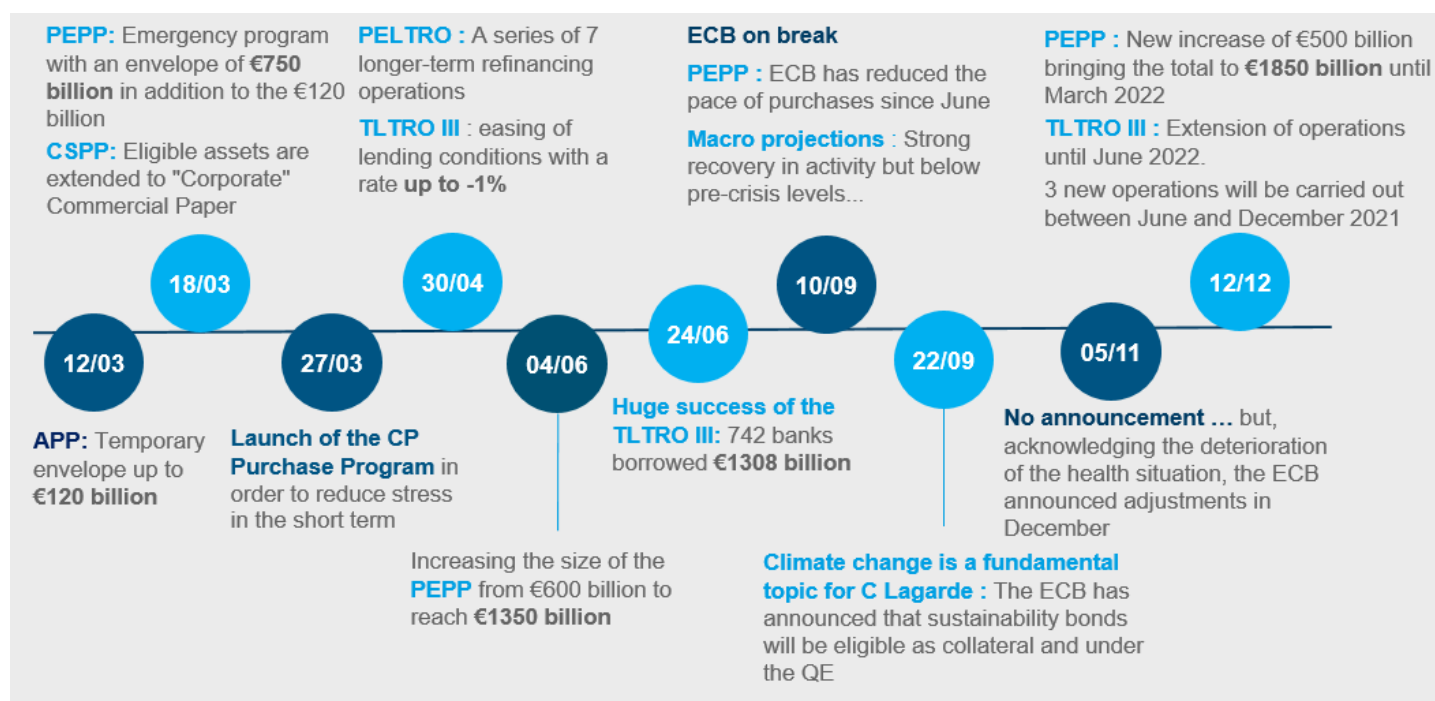
The global coronavirus pandemic has caused an unprecedented health and economic crisis. In response to this crisis, central banks and governments have announced extraordinary fiscal and monetary measures to support the economy, irrigate markets and reduce stress levels. In Europe and in the US, the ECB and the FED reacted quickly, notably by setting up securities purchase programs to provide a liquidity buffer for companies to meet their short-term financing needs.

2020, a crucial year for the ECB

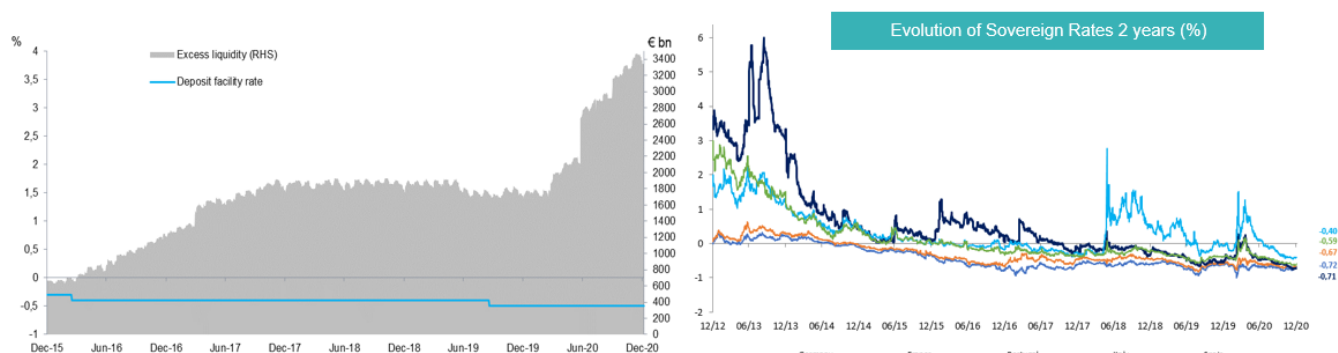
The Central Bank has been a key player in ensuring financial stability. Governments and political authorities have been called upon to take swift action to limit the impact of the COVID crisis on the economy.

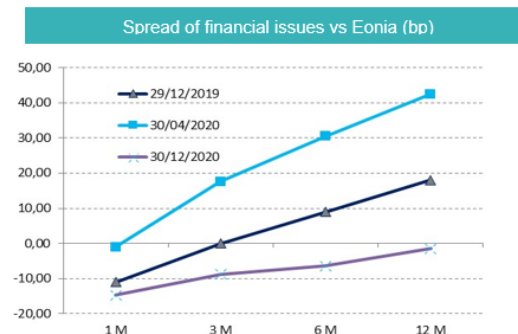
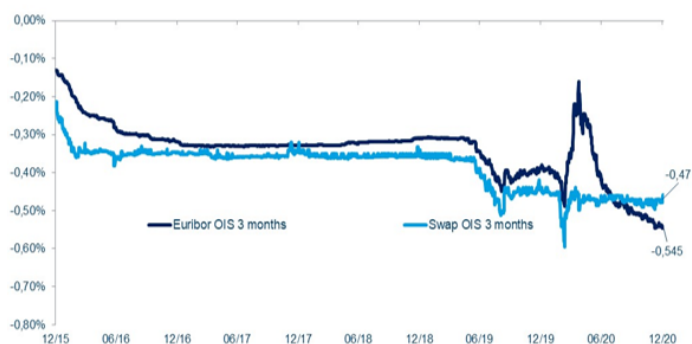
As a result, the ECB used all the tools available for flooding the markets with liquidity through the various securities purchase and economic stimulus programs. The extremely accommodative stance of the ECB is expected to be maintained during the recovery phase of the economic cycle.

"The Governing Council will do everything necessary within its mandate. The Governing Council is fully prepared to increase the size of its asset purchase programs and adjust their composition, by as much as necessary and for as long as needed. It will explore all options and all contingencies to support the economy through this shock" (Christine Lagarde 18/03/2020).

**Impact on markets:**

Money markets are flooded by the liquidity injected by the ECB. This tsunami of liquidity led to downward pressure on short term rates and spreads. Peripherals continue to be supported by BCE's measures: spreads in peripheral countries continued to tighten to reach their pre-crisis levels.



Amundi Money Market Fund - Short Term (EUR (continued))**Portfolio management:**

At the end of the year, the weighting in financial securities has dropped to 32%, and the weighting in corporate securities is close to 1%.

Corporate issuers with high ratings on short maturities were totally absent from the market. 24% of the portfolio is invested in French government securities, the percentage of Dat Overnight and repo accounts for more than 40% of the portfolio.

We were faced with particularly volatile outstandings during the period under review. Covid's pre-crisis net assets were stable at around 1.4 billion with a peak generally at the end of the year.

Over the period, we were able to observe three significant increases: 1.7, 1.9 and 2.1 billion. At the year-end, the total assets of the fund rose from 1.55 billion to 2.1 billion in the space of a month, representing an increase of nearly 25% in the portfolio's outstanding assets.

As these flows arrived 2 to 3 weeks before the end of the year, opportunities were already particularly rare. Moreover, we knew that these amounts would be present over a short period of time.

The investment of this additional cash was made on the basis of reverse repo on core euro zone states, as well as on fairly high priced btfs, at relatively degraded prices.

The weighted average life (wal) and the portfolio's weighted average maturity (wam) are 56 days and 52 days, respectively at the end of the period.

The top 10 unitholders represent 77% of the portfolio.

The client breakdown is made up of 38% financial institutions, 39% corporate customers and 23% internal customers.

Amundi Money Market Fund - Short Term (GBP) (1st January to 22nd October 2020)**Economic context:**

At the very beginning of 2020, the British economy could regain a little hope. Actually, Boris Johnson's victory on general elections in December (end of austerity, increase of public spending) and official United Kingdom's exit from European Union have raised lot of uncertainties and brought visibility in the prospects at least for a short period of time.

Confidence index and business climate have increased, while unemployment remained at historically low level. From 31 January, a transition period started, during which future relationships between the United Kingdom and the European Union will be negotiated.

But Covid-19 outbreak questioned everything. After much dithering, the government finally decided to lock down the country at the end of March. This late decision, compared to other European countries, can explain why economic activity did not plummet so much in the first quarter 2020. Thus, the GDP for the three first months recorded -2%, unemployment rate has remained below 4% and inflation has lowered a little to 1,5% in March. On the other hand, Purchasing Managers Index (PMI) reflected companies worries and dropped from 53 (figure above 50 is a sign of expansion) in February to 36 in March.

United Kingdom, that has been slow to implement lockdown, did not suffer its negative impact as early as its neighbors. But, on the second quarter of 2020, the effects were fully felt since the GDP recorded a drop of 21.5%. If available figures for the third quarter show an improvement (6.6% in July, 2.1% in August), the long-awaited rebound does not have a strong momentum.

On the Labor market side, the government's aid programs (Furlough scheme) have made it possible to limit damage. Nevertheless, 750 000 British have lost a paid job since March.

Investment, already sluggish since several years, has weakened further and may weight on productivity.

As regards household consumption, it is struggling to recover, with a visible impact on the saving rate that recorded nearly 30%. On the first quarter, British households have saved £75bn, equivalent to 3.5% of GDP.

Signs of rebound for the end of 2020 remain weak: actually, households and firms fear a second wave of the virus, the end of government's aid programs, a surge in bankruptcy and unemployment and a no-deal Brexit.

Monetary policy:

As soon as January 2020, many voices have been raised to recommend a rate cut by the Bank of England and two MPC members voted for a monetary policy softening during the first meeting of the year. Actually, despite the government will to increase public spending and a less uncertain path to Brexit, British economy prospects remain relatively dark. In February, Governor Carney underlined that Covid-19 could be a major risk for economy. The faster pace of the virus spread and the lockdown measures pushed the Bank of England to take action by cutting its Bank Rate twice, out of regular meetings, from 0,75% to 0,10% (considered as lower bound) and to increase the size of its Assets Purchasing Program to £645bn (+£210bn). Besides, it put in place a specific program for money market by purchasing Commercial Papers issued by British non-financial firms. These measures, although they took up time to be effective, finally allowed to calm down a money market close to dislocation with low liquidity, low depth. Firms and banks could have a release by having access again to funding.

In June 2020, the Bank of England raised its Asset Purchase Program by £100bn to £745bn in order to counter negative effects of Covid-19.

It also revised up its growth forecast and expected GDP to regain its 4th quarter 2019's level at the end of 2021, while inflation would reach its target of 2% at the end of 2022. In the meantime, financial markets started to forecast an increase of the Quantitative Easing by the end of the year.

Cutting interest rate to negative territory (considered as part of toolkit) and the impact of this move was a raging debate within the MPC. If a rate cut was not likely at this stage, some anticipated it for the first half of 2021.

Political Context:

Boris Johnson's victory in December 2019 general elections allowed to trigger Brexit on the 31 January 2020. The transition period that started then should last at least until 31 December 2020, except if the United Kingdom had required an extension before 30 June. The two sides had thus little time to negotiate their future relationships, furthermore that the potential agreement had to be ratified by each country to be implemented. The Covid-19 outbreak has shortened this period since negotiations were given less priority compared to the crisis.

Issues of confrontation were numerous (fishing, financial services, regulations and norms) and Boris Johnson did not look keen to ask for an extension of this transition period.

Negotiations were interrupted for several weeks in April.

Brexit negotiations resumed in a tense atmosphere after lockdown ended, each part accusing the other of not making enough concessions. The main sticking points were still fishery and level playing field to avoid unfair competition. The Irish border issue, that was supposed to be solved in the Withdrawal Agreement, was back on the table after the vote of the Internal Market Bill by Parliament, that questioned the Withdrawal Agreement and deliberately broke international law.

The 15th October deadline was extended in order to have more time to negotiate and avoid a no-deal.

Portfolio management:

After end of the year's redemptions that brought Amundi Money Market Fund GBP to £758m, large inflows allowed the assets under management to record £1.1bn on 12 March 2020. But the Covid-19 outbreak and the lockdown caused very significant redemptions and the fund's assets dropped to £508m at the beginning of April.

Despite very difficult market conditions (dislocation, lack of liquidity), we were able to sell around £330m of securities. These sales allowed to comply with all regulatory ratios and to improve liquidity levels though large redemptions. Thus, daily liquidity increased from 25% end of December to 33% end of March and weekly liquidity from 34 to 43%.

Central Banks interventions helped to normalize the situation on the financial markets, nevertheless, the fund has never recovered its pre-crisis assets under management level (around £1bn). It recorded £660m in early September.

Due to this very low level of assets and the risks induced, we decided to liquidate the funds in October. We thus had a very secured approach in order to make the fund as liquid as possible in order to be prepared for this liquidation. So investments during this period were mostly made on Reverse Repo, short-term deposit and CP, UK Tbills or liquid assets that were maturing before the 14th October 2020.

On the 15th October 2020, the fund was 100% liquid to operate the liquidation.

Amundi Money Market Fund - Short Term (USD)**Period: 2020****US Economy:**

Early in 2020, the US economy was already losing steam, but, when the Covid-19 pandemic started to spread in the United-States, although it started later versus Asian and European countries, its impact for the US Economy was particularly severe.

Unemployment benefit claims have exploded and the main activity indices have fallen: The New York ISM index has dropped to levels never seen since the survey creation in 1993.

However, from the end of Q2-2020, the rebound of the US Economy has started at a faster pace than expected.

ISM manufacturing index fell to 41.7 in April but rebounded to 60.5 in December.

ISM non-manufacturing followed the same trend reaching 41.6 in April to recover to 57.7 in December.

The unemployment rate, which reached 13% in June, recovered to 6.8% in December.

Inflation picked up to 1.5% in December after reaching 0.9% in April.

The US Central Bank finally upgraded its economic forecast at its FOMC meeting in December by estimating a contraction in 2020 GDP to only -2.4% compared with its June forecast of -6.5%. Fed also upgraded its outlooks regarding labor market forecasts to 6.7% versus 8%.

Monetary Policy:

To face Covid-19 crisis, Fed took emergency actions, lowering its key interest rates twice (by 50bp on March 3 and by 100bp on March 13) and flooded the market with many liquidity measures.

Fed decided to lend to banks against a broader range of collateral, set up currency swap lines with the world's main central banks and took measures to shore up the money market through USCP purchase programs and to enable US money-market funds (Prime Funds) to cope with the considerable drop in their assets under management.

Fed also relaunched a program (Quantitative Easing) of unlimited purchases of US-Treasuries and MBS.

Fed rounded off this panoply at the beginning of April with programs designed to support the corporate bonds and securitization markets and by providing its guarantee to the loans to small and medium-sized businesses.

The US Central Bank remained 'dovish' during the period under review, warning of the "considerable risks for the economic outlook" arising from the epidemic and indicated that interest rates would remain at zero "until it is confident that the economy recover to its targets."

Fed also decided to adapt its monetary policy by adopting in September, a flexible forward guidance: therefore, the inflation target is based on an average of around 2% (Flexible Average Inflation Targeting) enabling the Fed to maintain an accommodative monetary policy even if inflation rises persistently above the 2% mark.

Regarding the labor market, the Fed targets a "maximization" of the job growth rather than achieve the full employment.

Jerome Powell, the Fed Chairman, also early pointed out that monetary policy alone could not do everything, thereby calling for a new stimulus. This new fiscal supports, was finally adopted at the end of December.

Market Environment:

After suffering from a severe correction in March, markets recovered quickly, thanks to the scale of the actions taken by Central Banks and the fact that a majority of countries gradually decided to lift their lockdown measures.

During the period under review, the global environment remained uncertain: trade tension in between China and the US and geopolitical tensions (about Hong Kong); in Europe, the implementation of the Recovery Fund so crucial for European stability was delayed but lastly voted then. The deal between UK and European countries in order to avoid a hard Brexit, was finally adopted in December.

For the US, the major event was the Presidential election, finally won by the Democrat Joe Biden.

The change of Presidential majority in the US lead a significant steepening of the US curve following growing hopes of a faster recovery made possible thanks to the announcement of a large fiscal stimulus program.

In the Money Market, the numerous measures taken by Fed allowed liquidity, totally frozen at the end of March, to improve considerably.

While Fed funds rate were around 0.10% after Fed decided to cut 2 times its key rates in March, unsecured short term rates remained at a high levels due to the total lack of liquidity. Thanks to all the measures taken by Fed, short-term interest rates strongly declined from April: Libor fixing rates dropped by 120 bps on the 3-month maturity, by 80 bps on 6-month and 67 bps on one-year, reaching at the end of December the following levels: 0.23%, 0.26% and 0.34% respectively from three month, six month and one year.

The LOIS spread which measures the yield differential between Libor and the OIS swap at three months dropped from +139 bps at the end of March to +16 bps at the end of December, reaching levels observed before the Covid-19 crisis.

Consequently, in Q4-2020, short-term interest rates reached very low levels, curve was quite flat curve and issuers offered very low returns regardless of their credit quality.

During the period under review, Credit spreads on the US bond market narrowed significantly as well thanks to backstop measures taken by Fed and the launch of the direct purchases of corporate bonds with maturities of under 5 years. Thereby, the USD IG 1-3 years index, contracted by 380 basis points versus swap, from 420 bps (level reached the 23 of April) to 40 bps at the end of December.

Management comments on Amundi Money Market Fund - Short Term USD:

In this particularly stressed market environment from mid-February to April 2020, we first put the emphasis on liquidity and we increased our daily and weekly liquidity well above the regulatory requirements.

We also reduced the weighted average life of the funds.

As, Markets recovered from April and gradually back to normal, the investment constraints both on maturity and liquidity levels of the fund, were gradually eased.

Our investment universe was also gradually relaxed.

For the period under review, fund's WAL (weighted average life), fluctuated in between 23 days and 50 days while the maximum WAL authorized by rating agencies is 90 days. On an average, the WAL of the portfolio in 2020 was 35 days.

The WAM (weighted average maturity) was in between 13 and 48 days while the maximum WAM authorized by rating agencies is 60 days. On an average, the WAM of the portfolio in 2020 was 30 days.

The portfolio's credit quality as measured by the "Portfolio Credit Factor" (Fitch) and which cannot exceed the limit of 1.50, was 0.59 on average for 2020.

This conservative PCF level, attests not only the conservative approach in term of the WAL management but also a concentration of highly rated instruments: indeed the percentage of direct exposure to issuers rated A1+, represented almost 72% on average of the total holdings (while Fitch and S&P allow a minimum percentage of 50%).

The average long-term rating of the investments during the period under review was AA.

Diversification by sector: while before the sanitary crisis, the banking sector structurally accounted for a preponderant share of the portfolio, during the period under review we have preferred to increase the percentage of Top Tiers 1 names. By consequence, the percentage of investments in SSA securities (Sovereign, Supranational and Agency) was 23% versus 34% for the banking sector and 8% for corporate issuers securities.

Over the period, the instant liquidity ratio (1-day liquidity) was "built" with the following instruments: overnight term deposit, Callable Repo on US Treasuries collateral and represented on an average, 34% of the total fund's size, largely above the regulatory constraints.

Diversification by country: the country of origin of the different issuers were as follows: Germany, France, Japan, USA, Nederland, Sweden and Belgium.

In addition, the sub-fund benefits from the best rating given to a money market fund by Fitch and S&P: AAA.

Amundi Money Market Fund - Short Term (USD) (continued)**Amundi Money Market Fund - Short Term USD: AuM evolution and performances**

In 2020, the asset under management fluctuated between \$ 820 million (in March) and \$ 1.750 million (in December). AUM has therefore grown strongly and have doubled into 1 year,

The average AUM for the period under review was \$ 1.160 million.

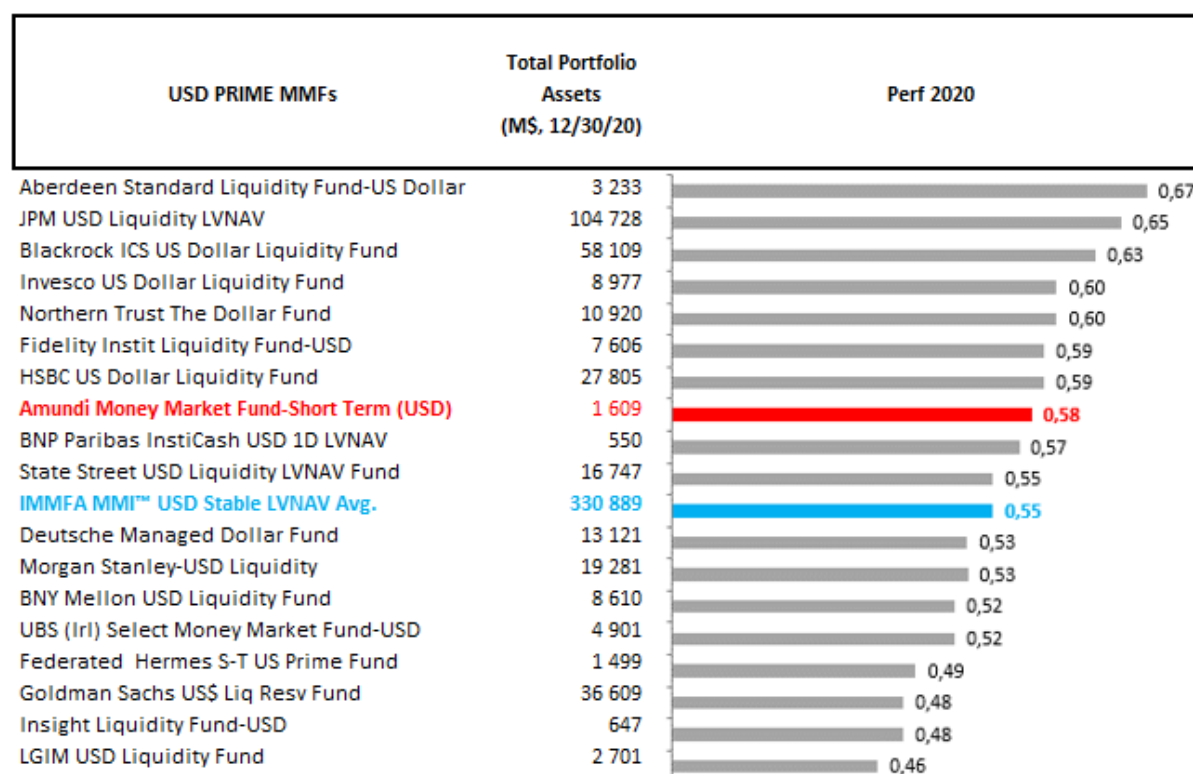
From the 12/31/2019 to the 12/31/2020, the net annualized performance of AMMF Short Term USD (Institutional Share) was 0.58%. The Fund outperformed its benchmark (Fed Funds capitalized) by 21 bps.

Over the period, the fund outperformed its benchmark (Fed funds capitalized rate) every month.

In comparison with its benchmark (the Fed funds capitalized) the best months were in March, April and May (respectively Fed funds +53 bps, +58 bps and + 39 bps) as the carry of the fund was still benefiting from investments made before Fed's decision to cut rates by 150 bps.

The worst month was October with a relative performance of Fed funds + 4 bps.

The abundant liquidity and the lack of any funding pressure, pushed short-term rates at a low level, therefor relative performances of the fund versus its benchmark were standing at an average of Fed funds + 5 bps from August to December 2020.

Amundi Money Market Fund - Short Term USD: Peer Group Comparison

The Board of Directors

Luxembourg, March 09, 2021

Note : The information stated in this report is historical and not necessarily indicative of future performance

Securities Portfolio as at 31/12/20

| Quantity/Nominal | Market Value | % of NAV | Quantity/Nominal | Market Value | % of NAV |
|---|-----------------------|--------------|---|-------------------------|--------------|
| | EUR | | | EUR | |
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market | 624,812,389.14 | 30.19 | United Kingdom | 160,277,369.75 | 7.75 |
| Bonds | 624,812,389.14 | 30.19 | 50,000,000 MIZUJINT LON ZCP 220121 | 50,032,683.34 | 2.42 |
| France | 399,500,185.58 | 19.30 | 50,000,000 MUFG BANK LTD ZCP 030521 | 50,180,974.60 | 2.42 |
| 50,000,000 BNPIPAR PAR 0.17 020821 | 50,046,366.67 | 2.42 | 10,000,000 NORDEA BANK AB LDN ZCP 051121 | 10,047,043.13 | 0.49 |
| 58,500,000 BQ POSTALE ZCP 290321 | 58,693,372.69 | 2.84 | 50,000,000 NORINCHUKIN BANK LN ZCP 110121 | 50,016,668.68 | 2.42 |
| 1,000 FRANCE TREASURY BILL ZCP 030221 | 1,001.18 | 0.00 | United States of America | 50,049,807.42 | 2.42 |
| 70,001,000 FRANCE TREASURY BILL ZCP 030321 | 70,177,273.08 | 3.39 | 50,000,000 INTER.DVPT ASSOC. ZCP 290121 | 50,049,807.42 | 2.42 |
| 80,000,000 FRANCE TREASURY BILL ZCP 050521 | 80,364,158.90 | 3.87 | Total securities portfolio | 1,243,283,801.68 | 60.08 |
| 1,000 FRANCE TREASURY BILL ZCP 060121 | 1,000.20 | 0.00 | | | |
| 70,001,000 FRANCE TREASURY BILL ZCP 100221 | 70,130,453.78 | 3.39 | | | |
| 1,000 FRANCE TREASURY BILL ZCP 130121 | 1,000.50 | 0.00 | | | |
| 1,000 FRANCE TREASURY BILL ZCP 170221 | 1,001.68 | 0.00 | | | |
| 1,000 FRANCE TREASURY BILL ZCP 200121 | 1,000.78 | 0.00 | | | |
| 70,000,000 FRANCE TREASURY BILL ZCP 270121 | 70,083,556.12 | 3.39 | | | |
| Spain | 60,031,460.36 | 2.90 | | | |
| 20,000,000 BANCO SANTANDER S.A ZCP 110121 | 20,007,581.82 | 0.97 | | | |
| 20,000,000 BANCO SANTANDER S.A ZCP 110121 | 20,007,459.60 | 0.97 | | | |
| 20,000,000 BANCO SANTANDER S.A ZCP 290121 | 20,016,418.94 | 0.96 | | | |
| Sweden | 160,780,743.20 | 7.77 | | | |
| 50,000,000 SKAN ENSK BANK AB ZCP 141221 | 50,272,624.01 | 2.43 | | | |
| 25,000,000 SVENSKA HANDELSBANK ZCP 060721 | 25,121,531.30 | 1.21 | | | |
| 25,000,000 SVENSKA HANDELSBANK ZCP 080221 | 25,028,802.80 | 1.21 | | | |
| 60,000,000 SWEDBANK AB ZCP 160621 | 60,357,785.09 | 2.92 | | | |
| United Kingdom | 4,500,000.00 | 0.22 | | | |
| 4,500,000 BARCLAYS BANK PLC ZCP 311220 | 4,500,000.00 | 0.22 | | | |
| Money market instruments | 618,471,412.54 | 29.89 | | | |
| Bonds | 618,471,412.54 | 29.89 | | | |
| Belgium | 83,052,436.84 | 4.01 | | | |
| 33,000,000 LVMH FIN BELGIQUE SA ZCP 311220 | 33,000,000.00 | 1.59 | | | |
| 50,000,000 SUMITOMO MI BK BRUX ZCP 030221 | 50,052,436.84 | 2.42 | | | |
| Denmark | 35,101,821.62 | 1.70 | | | |
| 35,000,000 ROYA DU DANE ZCP 090321 | 35,101,821.62 | 1.70 | | | |
| Finland | 40,112,864.12 | 1.94 | | | |
| 40,000,000 NORDEA BANK ABP ZCP 310321 | 40,112,864.12 | 1.94 | | | |
| France | 172,681,712.80 | 8.34 | | | |
| 50,000,000 ACOSS ZCP 310521 | 50,286,122.82 | 2.42 | | | |
| 20,000,000 AP-HP ZCP 240321 | 20,050,736.17 | 0.97 | | | |
| 50,000,000 CDC PAR ZCP 120421 | 50,177,678.76 | 2.42 | | | |
| 7,000,000 METROPOLE DE LYON ZCP 100321 | 7,014,257.96 | 0.34 | | | |
| 20,000,000 PARIS (VILLE DE) ZCP 140121 | 20,008,871.02 | 0.97 | | | |
| 25,000,000 SOC.FIN. LOCAL ZCP 160721 | 25,144,046.07 | 1.22 | | | |
| Germany | 25,012,154.42 | 1.21 | | | |
| 25,000,000 LAND HESS GIRO ZCP 110221 | 25,012,154.42 | 1.21 | | | |
| Ireland | 52,183,245.57 | 2.52 | | | |
| 52,000,000 NATIONAL TREASURY ZCP 190421 | 52,183,245.57 | 2.52 | | | |

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/12/20

| Quantity/Nominal | Market Value | % of NAV | Quantity/Nominal | Market Value | % of NAV |
|---|-----------------------|--------------|--|-------------------------|--------------|
| | USD | | | USD | |
| Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market | 366,242,989.87 | 21.63 | Canada | 29,983,755.37 | 1.77 |
| Bonds | 295,265,788.25 | 17.44 | 30,000,000 THE TORONTO-DOMINION ZCP 240221 | 29,983,755.37 | 1.77 |
| Austria | 19,979,629.47 | 1.18 | France | 114,915,497.36 | 6.79 |
| 20,000,000 OEST KONT AG ZCP 150421 | 19,979,629.47 | 1.18 | 40,000,000 ACOSS ZCP 260221 | 39,967,608.85 | 2.36 |
| Belgium | 29,993,234.86 | 1.77 | 20,000,000 CDC PAR ZCP 260221 | 19,988,302.56 | 1.18 |
| 30,000,000 KINGDOM ZCP 220121 | 29,993,234.86 | 1.77 | 25,000,000 METROPOLE DE LYON ZCP 100321 | 24,980,963.89 | 1.48 |
| China | 19,963,972.55 | 1.18 | 30,000,000 SERV FOR LA CDC ZCP 060421 | 29,978,622.06 | 1.77 |
| 20,000,000 KEB HANA BANK HONG ZCP 230621 | 19,963,972.55 | 1.18 | Germany | 89,932,764.59 | 5.31 |
| France | 40,473,451.80 | 2.39 | 20,000,000 FMS WERTMANAGEMENT ZCP 090321 | 19,985,175.30 | 1.18 |
| 40,500,000 SNCF SA ZCP 260221 | 40,473,451.80 | 2.39 | 30,000,000 KFW ZCP 210421 | 29,972,476.27 | 1.77 |
| Germany | 54,945,034.14 | 3.24 | 30,000,000 NRW.BANK ZCP 050321 | 29,980,431.16 | 1.77 |
| 5,000,000 ALLIANZ SE ZCP 040221 | 4,998,134.03 | 0.30 | 10,000,000 NRW.BANK ZCP 050321 | 9,994,681.86 | 0.59 |
| 20,000,000 ALLIANZ SE ZCP 100521 | 19,976,436.37 | 1.18 | Japan | 59,958,587.90 | 3.54 |
| 30,000,000 LANDESKREDITBANK BAD ZCP 260421 | 29,970,463.74 | 1.76 | 30,000,000 DBJ ZCP 040321 | 29,982,225.16 | 1.77 |
| Singapore | 19,986,167.49 | 1.18 | 30,000,000 JAPAN POST BANK ZCP 120121 | 29,976,362.74 | 1.77 |
| 20,000,000 UNIT OVER BANK ZCP 220221 | 19,986,167.49 | 1.18 | Singapore | 47,968,695.47 | 2.83 |
| Sweden | 109,924,297.94 | 6.50 | 40,000,000 DBS BANK LTD ZCP 260221 | 39,969,805.99 | 2.36 |
| 50,000,000 KINGDOM OF SWEDEN ZCP 110221 | 49,979,883.10 | 2.96 | 8,000,000 UNITED OVERSEAS BK ZCP 260221 | 7,998,889.48 | 0.47 |
| 30,000,000 SBAB BANK ZCP 220221 | 29,983,235.67 | 1.77 | South Korea | 34,931,195.79 | 2.06 |
| 30,000,000 SKANDINAVISKA. ZCP 160621 | 29,961,179.17 | 1.77 | 15,000,000 KOOKMIN BANK ZCP 060521 | 14,970,637.22 | 0.88 |
| Floating rate bonds | 70,977,201.62 | 4.19 | 20,000,000 KOOKMIN BANK ZCP 110621 | 19,960,558.57 | 1.18 |
| Austria | 9,994,002.40 | 0.59 | Sweden | 44,960,968.17 | 2.66 |
| 10,000,000 OEKB OEST. KONT FL.R 19-21 22/11Q | 9,994,002.40 | 0.59 | 25,000,000 AKADEMISKA HUS A.B. ZCP 110121 | 24,981,020.87 | 1.48 |
| Luxembourg | 30,009,765.00 | 1.77 | 20,000,000 KOMMUNINVEST I SVER. ZCP 160421 | 19,979,947.30 | 1.18 |
| 30,000,000 BANQUE EUROPEENNEFL.R 17-21 24/03Q | 30,009,765.00 | 1.77 | Switzerland | 29,985,454.35 | 1.77 |
| Netherlands | 10,974,854.22 | 0.65 | 30,000,000 EUROFIMA EUROPAISCHE ZCP 170221 | 29,985,454.35 | 1.77 |
| 10,970,000 NEDERLANDSE WATER FL.R 20-21 15/12Q | 10,974,854.22 | 0.65 | United Kingdom | 169,893,290.19 | 10.03 |
| United States of America | 19,998,580.00 | 1.18 | 30,000,000 BK MONTREAL LONDRES ZCP 090321 | 29,984,842.47 | 1.77 |
| 20,000,000 INTL BK RECON FL.R 19-21 25/06Q | 19,998,580.00 | 1.18 | 30,000,000 EBRD ZCP 090321 | 29,985,225.53 | 1.77 |
| Other transferable securities | 30,000,881.91 | 1.77 | 30,000,000 EBRD ZCP 180321 | 29,972,562.90 | 1.77 |
| Bonds | 30,000,881.91 | 1.77 | 40,000,000 MIZUHO BK GB ZCP 060121 | 39,976,365.41 | 2.36 |
| United States of America | 30,000,881.91 | 1.77 | 10,000,000 NORINCHUKIN BANK LN ZCP 110121 | 9,993,571.15 | 0.59 |
| 30,000,000 WELL FARG BAN 0.24% 120321 | 30,000,881.91 | 1.77 | 30,000,000 NORINCHUKIN BANK LN ZCP 260121 | 29,980,722.73 | 1.77 |
| Money market instruments | 697,481,158.22 | 41.19 | Total securities portfolio | 1,093,725,030.00 | 64.59 |
| Bonds | 697,481,158.22 | 41.19 | | | |
| Austria | 19,978,567.64 | 1.18 | | | |
| 20,000,000 AUTR REPU D ZCP 060421 | 19,978,567.64 | 1.18 | | | |
| Belgium | 54,972,381.39 | 3.25 | | | |
| 20,000,000 EURO BANK SANV ZCP 010321 | 19,991,869.97 | 1.18 | | | |
| 35,000,000 EUROCLEAR BANK ZCP 230221 | 34,980,511.42 | 2.07 | | | |

The accompanying notes form an integral part of these financial statements

| | Amundi Money Market Fund - Short Term (EUR) | Amundi Money Market Fund - Short Term (USD) | Combined |
|---|---|---|-------------------------|
| | 31/12/20 EUR | 31/12/20 USD | 31/12/20 EUR |
| Assets | 2,072,191,865.27 | 1,693,595,316.62 | 3,449,042,687.16 |
| Securities portfolio at market value | 1,243,283,801.68 | 1,093,725,030.00 | 2,132,455,017.32 |
| <i>Acquisition cost</i> | <i>1,242,690,344.66</i> | <i>1,093,726,564.80</i> | <i>2,131,862,808.05</i> |
| <i>Unrealised gain/loss on the securities portfolio</i> | <i>593,457.02</i> | <i>-1,534.80</i> | <i>592,209.27</i> |
| Cash at banks and liquidities | 112,908,059.86 | 79,521,519.65 | 177,557,075.25 |
| Reverse repurchase agreements | 586,000,003.73 | 179,998,460.78 | 732,334,270.38 |
| Time deposits | 130,000,000.00 | 340,000,000.00 | 406,411,534.00 |
| Interest receivable | - | 350,306.19 | 284,790.21 |
| Liabilities | 2,796,595.51 | 297,188.32 | 3,038,202.21 |
| Bank overdrafts | 760,000.00 | 0.16 | 760,000.13 |
| Interest payable | 1,727,559.02 | - | 1,727,559.02 |
| Dividend payable | - | 107,769.65 | 87,614.04 |
| Management fees payable | 231,724.76 | 98,333.25 | 311,667.24 |
| Administration fees payable | 77,311.73 | 91,085.26 | 151,361.78 |
| Net asset value | 2,069,395,269.76 | 1,693,298,128.30 | 3,446,004,484.94 |

The accompanying notes form an integral part of these financial statements

Amundi Money Market Fund - Short Term (EUR)

| Year/period ending on: | | 31/12/20 | 31/12/19 | 31/12/18 |
|---------------------------|-----|------------------|------------------|------------------|
| Total Net Assets | EUR | 2,069,395,269.76 | 1,273,674,122.84 | 1,418,082,100.30 |
| DPC-Class | | | | |
| Number of shares | | - | - | 49,361.47 |
| Net asset value per share | EUR | - | - | 1.00 |
| DPV-Class | | | | |
| Number of shares | | 100.00 | 100.00 | 50.00 |
| Net asset value per share | EUR | 976.43 | 981.75 | 986.73 |
| IC-Class | | | | |
| Number of shares | | - | - | 352,628,904.46 |
| Net asset value per share | EUR | - | - | 1.00 |
| IV-Class | | | | |
| Number of shares | | 1,935,849.13 | 1,217,541.46 | 849,396.49 |
| Net asset value per share | EUR | 992.70 | 997.98 | 1,002.83 |
| OV-Class | | | | |
| Number of shares | | 1,600.00 | 1,509.00 | - |
| Net asset value per share | EUR | 993.67 | 998.50 | - |
| PC-Class | | | | |
| Number of shares | | - | - | 1.00 |
| Net asset value per share | EUR | - | - | 1.00 |
| PV-Class | | | | |
| Number of shares | | 15,678.93 | 6,308.10 | 15,164.00 |
| Net asset value per share | EUR | 993.54 | 998.78 | 1,003.63 |
| XC-Class | | | | |
| Number of shares | | - | - | 198,333,763.74 |
| Net asset value per share | EUR | - | - | 1.00 |
| XV-Class | | | | |
| Number of shares | | 131,605.96 | 50,878.68 | - |
| Net asset value per share | EUR | 990.87 | 996.14 | - |

Amundi Money Market Fund - Short Term (GBP)

| Year/period ending on: | | 22/10/20 (unaudited) | 31/12/19 | 31/12/18 |
|---------------------------|-----|---------------------------------|-----------------|-----------------|
| Total Net Assets | GBP | 543,290,572.85 | 758,314,509.61 | 833,967,414.10 |
| DPC-Class | | | | |
| Number of shares | | 3,550,013.23 | 50,013.23 | 50,013.23 |
| Net asset value per share | GBP | 1.00 | 1.00 | 1.00 |
| DPV-Class | | | | |
| Number of shares | | 4.06 | - | - |
| Net asset value per share | GBP | 1,000.27 | - | - |
| IC-Class | | | | |
| Number of shares | | 112,442,689.44 | 256,491,682.50 | 285,599,680.56 |
| Net asset value per share | GBP | 1.00 | 1.00 | 1.00 |
| IV-Class | | | | |
| Number of shares | | 17,496.96 | 10,664.87 | 19,250.21 |
| Net asset value per share | GBP | 1,037.34 | 1,034.78 | 1,027.23 |
| OC-Class | | | | |
| Number of shares | | 123,476,355.70 | 195,970,452.10 | 323,988,336.76 |
| Net asset value per share | GBP | 1.00 | 1.00 | 1.00 |
| OV-Class | | | | |
| Number of shares | | 126.76 | 126.76 | 2.30 |
| Net asset value per share | GBP | 1,018.88 | 1,016.25 | 1,008.55 |
| PC-Class | | | | |
| Number of shares | | 12,600,000.00 | 4,200,000.00 | 4,250,000.00 |
| Net asset value per share | GBP | 1.00 | 1.00 | 1.00 |

Amundi Money Market Fund - Short Term (GBP)

| Year/period ending on: | | 22/10/20 (unaudited) | 31/12/19 | 31/12/18 |
|---------------------------|-----|-------------------------|----------------|----------------|
| PV-Class | | | | |
| Number of shares | | 50.00 | 50.00 | 50.00 |
| Net asset value per share | GBP | 1,032.95 | 1,030.75 | 1,024.36 |
| XC-Class | | | | |
| Number of shares | | 272,766,951.92 | 290,316,729.33 | 194,140,944.05 |
| Net asset value per share | GBP | 1.00 | 1.00 | 1.00 |
| XV-Class | | | | |
| Number of shares | | 1.00 | 66.00 | 5,941.59 |
| Net asset value per share | GBP | 1,038.32 | 1,035.94 | 1,028.42 |

Amundi Money Market Fund - Short Term (USD)

| Year/period ending on: | | 31/12/20 | 31/12/19 | 31/12/18 |
|---------------------------|-----|------------------|----------------|----------------|
| Total Net Assets | USD | 1,693,298,128.30 | 892,195,777.52 | 974,805,867.55 |
| DPC-Class | | | | |
| Number of shares | | 50,000.00 | 50,000.00 | 50,000.00 |
| Net asset value per share | USD | 1.00 | 1.00 | 1.00 |
| DPV-Class | | | | |
| Number of shares | | 50.00 | 50.00 | 50.00 |
| Net asset value per share | USD | 1,066.16 | 1,061.29 | 1,038.43 |
| EV-Class | | | | |
| Number of shares | | 561,688.65 | 15,138.69 | - |
| Net asset value per share | USD | 102.24 | 101.77 | - |
| IC-Class | | | | |
| Number of shares | | 968,461,528.85 | 318,831,944.37 | 252,836,703.95 |
| Net asset value per share | USD | 1.00 | 1.00 | 1.00 |
| IV-Class | | | | |
| Number of shares | | 384,632.10 | 333,738.36 | 367,515.72 |
| Net asset value per share | USD | 1,076.52 | 1,070.29 | 1,045.91 |
| OV-Class | | | | |
| Number of shares | | 34,183.73 | 80,288.72 | 7,031.13 |
| Net asset value per share | USD | 1,084.74 | 1,078.22 | 1,053.40 |
| PC-Class | | | | |
| Number of shares | | 1.00 | 1.00 | 50,100,001.00 |
| Net asset value per share | USD | 1.00 | 1.00 | 1.00 |
| PV-Class | | | | |
| Number of shares | | 25,570.27 | 4,922.63 | 63,066.58 |
| Net asset value per share | USD | 1,073.88 | 1,068.49 | 1,045.20 |
| XC-Class | | | | |
| Number of shares | | 73,268,739.69 | 23,507,669.09 | 57,317,951.95 |
| Net asset value per share | USD | 1.00 | 1.00 | 1.00 |
| XV-Class | | | | |
| Number of shares | | 107,058.33 | 92,513.50 | 149,595.78 |
| Net asset value per share | USD | 1,078.39 | 1,072.14 | 1,047.73 |

| | Amundi Money Market Fund - Short Term (EUR) | Amundi Money Market Fund - Short Term (GBP) | Amundi Money Market Fund - Short Term (USD) | Combined |
|---|---|---|---|-------------------------|
| | 31/12/20 EUR | 22/10/20 GBP | 31/12/20 USD | 31/12/20 EUR |
| Income | 510,867.58 | 2,280,175.86 | 8,417,115.39 | 9,876,649.44 |
| Net bond interest | 310,854.70 | 1,730,260.91 | 5,485,504.23 | 6,684,862.07 |
| Bank interest on cash accounts | 25,177.07 | 144,869.35 | 122,462.49 | 285,025.20 |
| Bank interest on time deposits | - | 215,637.65 | 598,138.21 | 724,861.48 |
| Income on reverse repurchase agreements | - | 189,407.95 | 413,198.26 | 545,488.33 |
| Interest received on swaps | 174,835.81 | - | 1,797,812.20 | 1,636,412.36 |
| Expenses | 5,109,109.75 | 322,060.79 | 2,471,342.82 | 7,474,590.71 |
| Management fees | 696,270.52 | 64,014.19 | 257,356.18 | 976,322.51 |
| Administrative fees | 282,572.70 | 131,501.20 | 293,873.25 | 666,982.46 |
| Transactions fees | 23,854.95 | 16,254.38 | 19,508.67 | 57,699.50 |
| Bank interest & similar charges | 265,360.09 | 110,291.02 | 22,364.11 | 405,571.90 |
| Bank interest on time deposits | 895,664.99 | - | - | 895,664.99 |
| Interest paid on swaps | 208,170.87 | - | 1,878,240.61 | 1,735,133.72 |
| Expenses on reverse repurchase agreements | 2,737,215.63 | - | - | 2,737,215.63 |
| Net realised profit/(loss) from investments | -4,598,242.17 | 1,958,115.07 | 5,945,772.57 | 2,402,058.74 |
| Net realised profit/(loss) on securities sold | -4,410,752.24 | -14,206.95 | -145,392.30 | -4,544,671.69 |
| Net realised profit/(loss) on swaps | 45,974.51 | - | -5,688.80 | 41,349.66 |
| Net realised profit/(loss) on foreign exchange | -4.08 | -74.99 | 0.01 | -87.04 |
| Net realised profit/(loss) | -8,963,023.98 | 1,943,833.13 | 5,794,691.48 | -2,101,350.34 |
| Net change in unrealised appreciation/(depreciation) on investments | 390,740.59 | 2,785.56 | -32,546.98 | 367,362.76 |
| Net change in unrealised appreciation/(depreciation) on swaps | -13,529.92 | - | 40,630.69 | 19,501.82 |
| Result of operations | -8,585,813.31 | 1,946,618.69 | 5,802,775.19 | -1,714,485.76 |
| Dividend paid | - | -1,794,360.52 | -2,514,348.72 | -4,029,454.26 |
| Subscriptions | 3,993,673,404.75 | 2,177,824,472.76 | 5,593,827,742.12 | 10,950,947,093.51 |
| Redemptions | -3,189,366,444.52 | -2,936,291,240.54 | -4,796,013,817.81 | -10,337,234,869.69 |
| Increase/(decrease) in net assets | 795,721,146.92 | -758,314,509.61 | 801,102,350.78 | 607,968,283.80 |
| Reevaluation of combined of Net Assets | - | - | - | -119,584,769.21 |
| Net assets at the beginning of the year | 1,273,674,122.84 | 758,314,509.61 | 892,195,777.52 | 2,957,620,970.35 |
| Net assets at the end of the year | 2,069,395,269.76 | - | 1,693,298,128.30 | 3,446,004,484.94 |

The accompanying notes form an integral part of these financial statements

1 ACTIVITY

Amundi Money Market Fund (the "Fund") is organised as a "Société d'Investissement à Capital Variable" ("SICAV") under the laws of the Grand Duchy of Luxembourg and created on October 29, 2010. The articles of incorporation (the "Articles") were initially published in the Mémorial Recueil des Sociétés et Associations, on November 22, 2010.

The latest amendment to the Articles has been made on June 29, 2012.

Since July 1st, 2011, the Fund is submitted to Part I of the law of December 17, 2010 as amended, relating to Undertakings for Collective Investment.

The Fund is registered under number B 156.478 at the Commercial Register of Luxembourg, where its Articles are available for inspection and a copy thereof may be obtained upon request.

The Capital of the Fund is represented by Shares of no par value and shall at any time be equal to the total net assets of the Fund.

As at December 31, 2020, the following sub-funds were active:

Amundi Money Market Fund - Short Term (EUR) (launched on November 23, 2010)

Amundi Money Market Fund - Short Term (USD) (launched on April 19, 2011)

During the year, the following sub-fund has been closed:

| Sub-fund | Closing date | Outstanding cash amount at December 31, 2020 |
|---|------------------|--|
| Amundi Money Market Fund - Short Term (GBP) | October 22, 2020 | GBP 105,344.14 |

The amount of outstanding cash is not included in the Statement of Net Assets page 14 and will be used to settle the last liquidation expenses.

2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

■ PRESENTATION OF FINANCIAL STATEMENTS

The Fund's financial statements are prepared in accordance with the regulatory provisions in force in Luxembourg concerning undertakings for collective investment. The figures presented in the financial statements are rounded. Therefore, small rounding differences can occur.

■ VALUATION POLICY

- **Securities Portfolio** - Securities listed or negotiated on an official stock exchange or traded on any other regulated market are valued on the basis of the last available price on the principal market on which such securities are traded. If such prices are not representative of the fair value, such securities including securities which are not listed on a stock exchange or traded on a regulated market are valued at a fair value, which is estimated with caution and in good faith. Money market instruments with a maturity date of less than twelve months are assessed according to the "amortized cost basis", a method consisting in taking account, after the purchase, of a constant amortized cost in order to reach the redemption price at the final maturity date. If the mark-to-market value of a money market instrument appears to be significantly different from its price derived from the amortized cost basis, the money market instrument is re-evaluated according to its last available market price. Increases in value are recognized as interest.
- **Repurchase/Reverse Repurchase Agreements** - repurchase agreement is the sale of a security with a commitment by the seller to buy the same security back from the purchaser at a specified price at a designated future date. A reverse repurchase agreement is the purchase of a security with a commitment by the buyer to sell the same security back to the seller at a specified price at a designated future date. Borrowings under the repurchase agreements are recorded in the Statement of Net Assets at nominal value, increased by accrued interests which are presented in the Statement of Operations and Changes in Net Assets as "Expenses on repurchase agreements". Loans under the reverse repurchase agreements are recorded in the Statement of Net Assets at nominal value, increased by accrued interests which are presented in the Statement of Operations and Changes in Net Assets as "Income on reverse repurchase agreements".
- **Valuation of swaps** - The Fund is authorised to enter into interest rate swaps transactions. The interests receivable on swaps are included in the item "Interest receivable" of the Statement of Net Assets and the interests payable are included in the item "Interest payable" of the Statement of Net Assets.
- **Valuation of forward foreign exchange contracts** - As a general principle, opened forward foreign exchange contracts are valued at the forward exchange rates applicable on the valuation date or on the closing date and unrealised appreciations or depreciations resulting from them are recorded in the Statement of Net Assets. However, if a forward foreign exchange contract is opened to cover the currency exposure of an instrument denominated in another currency than the reference currency of a sub-fund, it is valued so that the unrealized result on the forward foreign exchange contract cancels the unrealized foreign exchange result on the instrument involved adjusted by the costs born by the forward foreign exchange contract.

■ CONVERSION OF ITEMS EXPRESSED IN FOREIGN CURRENCIES

The Fund's combined financial statements and one sub-fund's financial statements are expressed in euro, one sub-fund is expressed in US dollar and one sub-fund is expressed in British Pound.

The securities in the portfolio and the other assets and liabilities expressed in currencies other than the base currency of each sub-fund are converted at the exchange rate prevailing at the financial year-end. The acquisition cost of the securities in the portfolio and transactions expressed in currencies other than the base currency of each sub-fund are converted at the exchange rate prevailing on the acquisition or transaction date. The incomes and expenses in a currency other than the sub-fund base currency are measured in the sub-fund base currency using the exchange rate in effect on the booking date.

The difference between opening Net Assets stated at exchange rates ruling at the beginning of the year and their value at the end of the year is shown as an exchange difference in the combined statement of operations and changes in Net Assets.

The exchange rates used for the combined figures are the following:

1 EUR = 1.23005 USD

1 EUR = 0.90380 GBP

■ INCOME ACCOUNTING POLICY

- **Investment income** - The dividends are recognised in revenue on the date when announced and to the extent the open-ended investment company can obtain information on this subject. All types of Interest are recognised on a daily basis.

■ PROFITS AND LOSSES ON SECURITIES SALES

The profits and losses on the sale of investments are determined based on the average cost.

■ DIVIDEND POLICY

Concerning the "IC-Class", "OC-Class", "PC-Class", "XC-Class", "X2C-Class" and "DPC-Class", the calculation of a constant Net Asset Value supposes to determine for each concerned Class a dividend that reflects the variation (positive or negative) of its total assets at level of a share. Such dividend will be determined for a NAV on each Dealing Day.

In case of increase of the total assets (net investment income) of a Class, the positive dividend will be payable monthly to the shareholders following two possible alternatives:

- cash payment on the first business day of each month (except in case of a total redemption. In that case, the cash payment is done at calculation date)
- reinvestment in shares on the first business day of each month.

The Fund intends to distribute substantially all of the net investment income attributable to the distribution shares of each sub-fund (see note 7).

In case of decrease of the total assets (net investment loss) of these Classes due to very low or negative interest rate market conditions, the payment of the negative dividend by each concerned shareholder shall be ensured by way of compulsory redemption of a proportional portion of its shares held in the relevant Class.

■ TRANSACTIONS FEES

Transaction fees include fees resulting from the input of each new trade (buy or sell) by the dedicated service within CACEIS Bank, Luxembourg Branch, forex fees, stock exchange fees, handling charges linked to transactions on portfolio securities and forward foreign exchange contracts.

3 TAXE D'ABONNEMENT

The following sub-funds are exempted from the Taxe d'Abonnement: Amundi Money Market Fund - Short Term (EUR), Amundi Money Market Fund - Short Term (GBP) and Amundi Money Market Fund - Short Term (USD).

In order to be exempted from the Taxe d'Abonnement, the sub-funds comply with the following conditions, in accordance with article 175 b) of the 2010 Law:

- its shares are reserved for institutional investors, and
- its exclusive object is the collective investment in Money Market Instruments and the placing of deposits with credit institutions, and
- its weighted residual portfolio maturity must not exceed 90 days, and
- it has obtained the highest possible rating from a recognised rating agency.

4 MANAGEMENT FEES

Amundi Luxembourg S.A. is entitled to receive from the Fund the management fees calculated for each sub-fund. These fees are calculated and accrued on each Dealing Day and are payable quarterly in arrears. Amundi Luxembourg S.A. is responsible for the payment of fees to Investment managers and Distributors.

As at December 31, 2020, the applicable management fee per annum is as follows:

| Sub-Fund | IC-Class | IV-Class | OC-Class | OV-Class | XC-Class | XV-Class | X2C-Class | X2V-Class |
|---|----------|----------|-----------|-----------|----------|----------|-----------|-----------|
| Amundi Money Market Fund - Short Term (EUR) | NA | 0.0525% | NA | 0.00% | NA | 0.0525% | NA | NA |
| Amundi Money Market Fund - Short Term (GBP) (until October 22, 2020) | 0.01% | 0.01% | NA | NA | 0.01% | 0.01% | NA | NA |
| Amundi Money Market Fund - Short Term (USD) | 0.025% | 0.025% | NA | 0.00% | 0.025% | 0.025% | NA | NA |
| Sub-Fund | PC-Class | PV-Class | DPC-Class | DPV-Class | EV-Class | | | |
| Amundi Money Market Fund - Short Term (EUR) | NA | 0.0525% | NA | 0.0525% | NA | | | |
| Amundi Money Market Fund - Short Term (GBP) (until October 22, 2020) | 0.01% | 0.01% | 0.01% | NA | NA | | | |
| Amundi Money Market Fund - Short Term (USD) | 0.125% | 0.125% | 0.175% | 0.175% | 0.15% | | | |

5 ADMINISTRATIVE FEES

The administrative fee is a fee expressed as a percentage of the NAV of the sub-funds and classes of shares, payable monthly in arrears to Amundi Luxembourg S.A. and calculated each day.

The Administration Fee is mainly composed of:

- The remuneration of the Administrative Agent, Domiciliary Agent, Transfer Agent and Registrar Agent;
- The remuneration of the Depositary;
- The fees of auditors;
- The fees of legal advisers of the Fund (including costs associated with compliance to legal and regulatory requirements);
- The cost of translation, printing and distribution to Investors of the annual and semi-annual reports, the prospectus of the Fund and the Key Investor Information of each Class of Shares and any supplement thereto as well as any notice to the Investors' attention;
- Any costs related to the information of the Shareholders including costs related to the publication of prices of Shares in the financial press, the production of information material for the Investors and Distributors;
- Any fees and expenses involved in registering and maintaining the registration of the Fund with any governmental agency or stock exchange and to comply with any regulatory requirements and the reimbursement of such fees and expenses incurred by any local representative;
- The fees of any local representative/correspondent, of which the services are required pursuant to the applicable law;
- The costs related to extraordinary measures, in particular any expertise or trial aiming at the protection of the Shareholders' interests;
- The costs for obtaining and maintaining the rating scale by an external credit rating agency for any SubFund as further précised in the relevant appendix;
- The fees of independent directors for their mandate as Directors of the Board. Those fees will be previously approved by the Board of Directors.

The maximum amount of the Administration Fee, expressed as a percentage of the Net Asset Value, is set-out for each Sub-Fund. From such fee, Amundi Luxembourg S.A. will pay the fees of the Depositary, the Administrative Agent, the Domiciliary Agent, the Transfer Agent and the Registrar and the administrative expenses of the Fund.

As at December 31, 2020, the maximum administrative fee per annum is as follows:

| Sub-Fund | IC-Class | IV-Class | OC-Class | OV-Class | XC-Class | XV-Class | X2C-Class | X2V-Class |
|--|----------|----------|----------|----------|----------|----------|-----------|-----------|
| Amundi Money Market Fund - Short Term (EUR) | NA | 0.025% | NA | 0.025% | NA | 0.025% | NA | NA |
| Amundi Money Market Fund - Short Term (GBP) (until October 22, 2020) | 0.025% | 0.025% | 0.025% | 0.025% | 0.025% | 0.025% | NA | NA |
| Amundi Money Market Fund - Short Term (USD) | 0.025% | 0.025% | NA | 0.025% | 0.025% | 0.025% | NA | NA |

| Sub-Fund | PC-Class | PV-Class | DPC-Class | DPV-Class | EV-Class |
|--|----------|----------|-----------|-----------|----------|
| Amundi Money Market Fund - Short Term (EUR) | NA | 0.025% | NA | 0.025% | NA |
| Amundi Money Market Fund - Short Term (GBP) (until October 22, 2020) | 0.025% | 0.025% | 0.025% | 0.025% | NA |
| Amundi Money Market Fund - Short Term (USD) | 0.025% | 0.025% | 0.025% | 0.025% | 0.05% |

6 REVERSE REPURCHASE AGREEMENTS

During the year, the sub-funds entered into reverse repurchase contracts (see note 2). As at December 31, 2020, the loans granted in accordance with these agreements were guaranteed by the following underlying assets:

■ AMUNDI MONEY MARKET FUND - SHORT TERM (EUR)

| Currency | Nominal | Description | Counterparty | Market Value in EUR |
|--------------|---------------|-------------------------------|-----------------------------|-----------------------|
| EUR | 25,125,629.00 | FRANCE 1.80 06-40 25/07A | La Banque Postale | 50,000,001.71 |
| EUR | 36,900,000.00 | FRANCE 2.75 12-27 25/10A | BNP Paribas | 45,686,000.00 |
| EUR | 63,995,216.00 | BELGIUM 1.00 15-31 22/06A | La Banque Postale | 73,000,000.76 |
| EUR | 66,500,416.00 | FRANCE 1.50 15-31 25/05A | La Banque Postale | 80,000,000.45 |
| EUR | 46,820,000.00 | NETHERLANDS 0.50 16-26 15/07A | BNP Paribas | 50,000,000.01 |
| EUR | 65,713,816.00 | FRANCE 1.25 16-36 25/05A | CACEIS Bank, Germany Branch | 79,999,999.60 |
| EUR | 20,619,470.00 | FRANCE 0.10 16-28 01/03A | La Banque Postale | 23,300,001.10 |
| EUR | 82,080,000.00 | FRANCE 0.75 17-28 25/05A | Banco Bilbao Vizcaya | 90,000,000.02 |
| EUR | 25,673,077.00 | FRANCE 0.0000 19-29 25/11A | La Banque Postale | 26,700,000.08 |
| EUR | 60,000,000.00 | FRANCE ZCP 290420 | BNP Paribas | 67,314,000.00 |
| Total | | | | 586,000,003.73 |

The contracts will mature during January 2021.

■ AMUNDI MONEY MARKET FUND - SHORT TERM (USD)

| Currency | Nominal | Description | Counterparty | Market Value in EUR |
|--------------|---------------|-------------------------------------|----------------------|-----------------------|
| USD | 59,789,000.00 | UNITED STATES 0.625 11-21 15/07S | BNP Paribas | 69,999,544.08 |
| USD | 42,995,000.00 | UNITED STATES 0.125 12-22 15/01S | BNP Paribas | 49,998,885.50 |
| USD | 58,434,000.00 | WI TREASURY SEC. 1.875 17-22 31/01S | Banco Bilbao Vizcaya | 60,000,031.20 |
| Total | | | | 179,998,460.78 |

The contracts will mature during January 2021.

7 DIVIDENDS

The Fund effectively paid or reinvested the following dividends per share during the year:

■ AMUNDI MONEY MARKET FUND - SHORT TERM (USD)

| In (EUR) | IC-Class | XC-Class | DPC-Class | Total |
|---|---------------------|-------------------|---------------|---------------------|
| Dividends effectively paid or reinvested as at December 31, 2020 | 2,234,823.58 | 171,516.69 | 238.72 | 2,406,578.99 |
| January 2020 | 506,842.30 | 40,048.14 | 68.45 | |
| February 2020 | 504,748.57 | 50,298.48 | 59.82 | |
| March 2020 | 388,995.19 | 32,320.77 | 51.92 | |
| April 2020 | 200,368.94 | 18,223.84 | 28.07 | |
| May 2020 | 139,727.94 | 6,501.45 | 17.66 | |
| June 2020 | 102,471.44 | 6,074.46 | 8.57 | |
| July 2020 | 111,898.87 | 3,418.50 | 3.51 | |
| August 2020 | 78,472.26 | 2,450.63 | 0.72 | |
| September 2020 | 62,088.75 | 1,584.81 | - | |
| October 2020 | 62,468.23 | 3,433.67 | - | |
| November 2020 | 72,098.10 | 7,161.94 | - | |
| December 2020 | 106,606.05 | 5,806.59 | - | |
| Negative Dividends still have to be paid by Shareholders as at December 31, 2020 | 101,963.06 | 5,806.59 | 0.00 | 107,769.65 |
| Dividends total | 2,336,786.64 | 177,323.28 | 238.72 | 2,514,348.64 |

8 COLLATERAL ON OTC POSITIONS

As at December 31, 2020, the collateral received or paid which is composed of cash collateral granted to or received from counterparties for the purpose of transacting in OTC derivatives are as follows :

| Sub-fund | Sub-fund Currency | Counterparty | Type of collateral | Collateral Amount received (in sub-fund currency) | Collateral Amount paid (in sub-fund currency) |
|---|-------------------|-----------------------------|--------------------|---|---|
| Amundi Money Market Fund - Short Term (EUR) | EUR | BNP Paribas | Cash | 60,000.00 | - |
| Amundi Money Market Fund - Short Term (EUR) | EUR | CACEIS Bank, Germany Branch | Cash | 700,000.00 | - |
| Amundi Money Market Fund - Short Term (EUR) | EUR | Banco Bilbao Vizcaya | Cash | - | 518,000.00 |
| Amundi Money Market Fund - Short Term (EUR) | EUR | La Banque Postale | Cash | - | 830,000.00 |
| Amundi Money Market Fund - Short Term (USD) | USD | BNP Paribas | Cash | - | 332,000.00 |

9 CHANGES IN THE COMPOSITION OF SECURITIES PORTFOLIO

The report on the changes in the composition of the portfolio is available upon simple request free of charge from the registered office of the Fund.

10 SUBSEQUENT EVENTS

There are no significant events for 2021.



Audit report

To the Shareholders of
Amundi Money Market Fund

Our opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Amundi Money Market Fund (the "Fund") and of each of its sub-funds as at 31 December 2020, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

What we have audited

The Fund's financial statements comprise:

- the securities portfolio as at 31 December 2020;
- the statement of net assets as at 31 December 2020;
- the statement of operations and changes in net assets for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements" section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We are independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities under those ethical requirements.

Other information

The Board of Directors of the Fund is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our audit report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Fund for the financial statements

The Board of Directors of the Fund is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Fund determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Fund is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Fund either intends to liquidate the Fund or close any of its sub-funds or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control;
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund;



- conclude on the appropriateness of the Board of Directors of the Fund's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund or any of its sub-funds to cease to continue as a going concern;
- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and communicate to them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, actions taken to eliminate threats or safeguards applied.

PricewaterhouseCoopers, Société coopérative
Represented by

Luxembourg, 14 April 2021

Thomas Druant

REMUNERATION INFORMATION:**REMUNERATION POLICY AND PRACTICES**

Amundi Luxembourg remuneration policy is compliant with the requirements detailed in the European Directive 2014/91/EU that come into force on 18 March 2016, and was transposed into Luxembourg Law of 10 May 2016.

The remuneration policy is based on Amundi group remuneration framework, and it is reviewed annually and approved by the Board of Amundi Luxembourg. The policy is subject to independent review by the internal Compliance function.

In 2020 there were no material changes to the remuneration policy adopted for previous years.

The policy applicable for 2020 was approved by Amundi Luxembourg Board on September 28th, 2020.

Amundi group Remuneration Committee reviews on an annual basis the group remuneration policy. The 2020 review took place on February 11th, 2020.

The remuneration policy and practices objectives are consistent with and promote sound and effective risk management, aligning remuneration with long-term performance and risks in order to avoid conflicts of interest. Fixed remuneration components are linked to the roles covered, the professional services rendered and the scope of responsibilities, reflecting the level of academic qualification, market pay levels, experience and skills required for each position, as well as the level of excellence demonstrated. Variable remuneration is designed to promote a sustainable long-term development of the Management Company and a solid and effective risk management system. Variable remuneration awards consider the performance of the employee, her/his business unit and Amundi group as a whole, and it is based on both financial and non-financial criteria.

Amundi Luxembourg and Amundi group have defined all identified staff having authority or influence on the funds Amundi manages, and who consequently are likely to have an impact on the performance or the risk profile of the funds.

Amundi Luxembourg S.A. remuneration policy is compliant with the requirements detailed in the European Directive 2014/91/EU that come into force on March 18, 2016, and was transposed into Luxembourg Law of May 10, 2016.

AMOUNTS OF REMUNERATION AWARDED

Amundi Luxembourg S.A., the Management Company acts as of December 31, 2020 as Management Company or AIFM for several umbrella and standalone UCITS and AIFs.

The total remuneration expressed in Euro paid by Amundi Luxembourg S.A. to its staff during the calendar year 2020 is as follows:

| | No of beneficiaries | Fixed remuneration | Variable remuneration | Total |
|--------------------|---------------------|--------------------|-----------------------|-----------|
| Staff | 83 | 6,873,004 | 1,181,500 | 8,054,504 |
| Out of which | | | | |
| - Identified staff | 7 | 1,192,117 | 279,600 | 1,471,717 |
| - All other staff | 76 | 5,680,887 | 901,900 | 6,582,787 |

Amundi Money Market Fund represented as of December 31, 2020 around 1.96% of the Total Net Assets under Management of Amundi Luxembourg S.A.. The total remuneration figures shown above refer to activities in respect of all funds managed.

Amundi Luxembourg S.A. and Amundi group employees who are appointed to the Board of Directors of the Management Company and of the Fund waive the right to any remuneration in respect of all funds managed.

No employee of the Management Company receives any amount, including carried interest and performance fees, paid directly by the UCITS or AIFs managed.

REMUNERATION OF DELEGATES

When made available to the Management Company, the 2020 remuneration data in respect of the Investment Managers are detailed below.

Amundi Asset Management S.A.S. managed EUR 912.18 billion AuM, out of which EUR 3.45 billion represented by the sub-funds in the umbrella (respectively 0.38% of the total assets managed by the Investment Manager and 100% of the total umbrella's AuM). The pro-rata portion of the identified staff total remuneration attributable to the management of these sub-funds was EUR 164,630, out of which EUR 50,351 in fixed remuneration and EUR 114,279 in variable one. The pro-rata portion of staff total remuneration attributable to the management of these sub-funds was EUR 661,049, out of which EUR 419,710 in fixed remuneration and EUR 241,339 in variable one. Amundi Asset Management S.A.S. had a total of 66 identified staff out of a total of 1,414 staff in 2020.

SFTR (SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION)

The Regulation on Transparency of Securities Financing Transactions and of Reuse (the « SFTR ») entered into force on January 12, 2016 aiming to improve transparency in securities and commodities lending, repurchase transactions, margin loans and certain collateral arrangements. The disclosure requirements of the SFTR include the following details on Reverse Repurchase Agreements:

| REVERSE REPURCHASE AGREEMENTS | AMUNDI MONEY MARKET FUND - SHORT TERM (EUR) | AMUNDI MONEY MARKET FUND - SHORT TERM (USD) |
|--|--|--|
| Assets used | <i>In EUR</i> | <i>In USD</i> |
| In absolute terms | 586,000,003.73 | 179,998,460.78 |
| As a % of total net asset value | 28.32% | 10.63% |
| Transactions classified according to their residual maturities | <i>In EUR</i> | <i>In USD</i> |
| Less than 1 day | | |
| From 1 day to 1 week | | |
| From 1 week to 1 month | 586,000,003.73 | 179,998,460.78 |
| From 1 month to 3 months | | |
| From 3 months to 1 year | | |
| Above 1 year | | |
| Open maturity | | |
| Collateral received | <i>In EUR</i> | <i>In USD</i> |
| Type: | | |
| Bonds | 574,732,554.52 | 163,937,599.29 |
| Quality (Bond collateral issuers rating): | | |
| AAA | 49,924,868.30 | |
| AA | 524,807,686.22 | 163,937,599.29 |
| Currency: | | |
| EUR | 574,732,554.52 | |
| USD | | 163,937,599.29 |
| Classification according to residual maturities | | |
| Less than 1 day | | |
| From 1 day to 1 week | | |
| From 1 week to 1 month | | |
| From 1 month to 3 months | | |
| From 3 months to 1 year | 66,888,600.00 | 60,608,763.27 |
| Above 1 year | 507,843,954.52 | 103,328,836.02 |
| Open maturity | | |
| The 10 largest issuers of collateral received | <i>In EUR</i> | <i>In USD</i> |
| First name | France | USA |
| Amount | 451,738,268.56 | 163,937,599.29 |
| Second name | Netherlands | |
| Amount | 49,924,868.30 | |
| Third name | Belgium | |
| Amount | 73,069,417.65 | |
| Counterparties | <i>In EUR</i> | <i>In USD</i> |
| First name | La Banque Postale | BNP Paribas |
| Amount | 243,436,920.10 | 104,393,124.81 |
| Second name | BNP Paribas | Banco Bilbao Vizcaya |
| Amount | 162,232,386.80 | 59,544,474.48 |
| Third name | Banco Bilbao Vizcaya | |
| Amount | 89,977,327.20 | |
| Fourth name | CACEIS Bank Deutschland | |
| Amount | 79,085,920.42 | |
| Revenue and expenditure components | | |
| <i>Revenue component of the fund:</i> | | |
| In absolute amount | | |
| In % of gross revenue | | |
| <i>Expenditure component of the fund:</i> | | |
| In absolute amount | 563,945.90 | 40,750.69 |
| In % of gross revenue | 100% | 100% |

CACEIS Bank, Luxembourg Branch is the sole Depositary of reverse repurchase agreement transactions.

All transactions are bilateral transactions.

Collaterals received in relation to reverse repurchase agreements cannot be sold, re-invested or pledged.

As at the reporting date, there was no collateral granted with respect to reverse repurchase agreements.

■ **THE COMMITMENT APPROACH**

The following sub-funds use the commitment approach in order to monitor and measure the global exposure :

- Amundi Money Market Fund - Short Term (EUR)
- Amundi Money Market Fund - Short Term (GBP) (until October 22, 2020)
- Amundi Money Market Fund - Short Term (USD)

Amundi Money Market Fund
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