

SEMI-ANNUAL
REPORT

JUNE
2020

SICAV with sub-funds under Luxembourg law

Amundi Money Market Fund

Management Company
Amundi Luxembourg S.A.

Depository
CACEIS Bank, Luxembourg Branch

Amundi Money Market Fund

Unaudited semi-annual report

R.C.S. Luxembourg B 156.478

For the period from 01/01/20 to 30/06/20

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 Operations / Chief Executive Officer 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 Global Head of Corporate Sales Amundi Asset Management 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 90, Boulevard Pasteur F - 75015 Paris, France 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:

Julien FAUCHER (until 01/01/2020)

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

Jeanne DUVOUX (since 01/01/2020)

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 :

90, Boulevard Pasteur

F - 75015 Paris, France

AUDITOR OF THE FUND

PricewaterhouseCoopers, Société coopérative

2, Rue Gerhard Mercator

B.P. 1443

L - 1014 Luxembourg

Securities Portfolio as at 30/06/20

Quantity/Nominal	Market Value	% of NAV
	EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market	131,652,467.47	9.97
Bonds	131,652,467.47	9.97
Finland	50,122,557.61	3.80
50,000,000 NORDEA BANK ABP ZCP 220920	50,122,557.61	3.80
France	37,009,710.71	2.80
12,000,000 HSBC FRANCE ZCP 31-07-20	12,002,832.55	0.91
25,000,000 NESTLE FINANCE FRANC ZCP 090720	25,006,878.16	1.89
Netherlands	30,008,552.84	2.27
30,000,000 LINDE FINANCE BV ZCP 270720	30,008,552.84	2.27
Sweden	10,007,987.44	0.76
10,000,000 SKANDINAVISKA ENSKIL ZCP 100920	10,007,987.44	0.76
United Kingdom	4,503,658.87	0.34
4,500,000 BARCLAYS BANK PLC ZCP 311220	4,503,658.87	0.34
Other transferable securities	85,037,000.00	6.44
Convertible bonds	40,037,000.00	3.03
United Kingdom	40,037,000.00	3.03
40,000,000 BARCLAYS BK RCV- 0.01 20-20 10/12U	40,037,000.00	3.03
Floating rate bonds	45,000,000.00	3.41
France	45,000,000.00	3.41
45,000,000 BNPISPAR PAR 0.07 310720	45,000,000.00	3.41
Money market instruments	348,327,655.99	26.38
Bonds	348,327,655.99	26.38
Austria	50,011,560.56	3.79
50,000,000 AUTRICHE REPUB ZCP 080720	50,011,560.56	3.79
Belgium	40,046,687.08	3.03
20,000,000 LVMH FIN BELGIQUE SA ZCP 080720	20,003,245.42	1.51
5,000,000 LVMH FIN BELGIQUE SA ZCP 250920	5,010,417.64	0.38
15,000,000 LVMH FIN BELGIQUE SA ZCP 290920	15,033,024.02	1.14
France	142,141,460.03	10.76
60,000,000 ACROSS ZCP 280820	60,089,470.09	4.55
7,000,000 AP-HP ZCP 240920	7,013,767.63	0.53
50,000,000 BFCM BANQ FEDE CRE ZCP 13-08-20	50,031,344.05	3.79
25,000,000 NESTLE FINANCE FRANC ZCP 090720	25,006,878.26	1.89
Germany	30,065,950.67	2.28
30,000,000 LANDESBK HESSEN THU ZCP 081020	30,065,950.67	2.28
Japan	40,022,323.43	3.03
40,000,000 SUMITOMO MITSUI TR ZCP 030820	40,022,323.43	3.03
United States of America	46,039,674.22	3.49
46,000,000 INTL DEVE ASSO ZCP 31-07-20	46,039,674.22	3.49
Total securities portfolio	565,017,123.46	42.79

Securities Portfolio as at 30/06/20

Quantity/Nominal	Market Value	% of NAV	Quantity/Nominal	Market Value	% of NAV
	GBP			GBP	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market	174,508,473.64	34.10	France	17,998,668.59	3.52
Bonds	107,556,899.64	21.02	18,000,000 ACOS ZCP 100720	17,998,668.59	3.52
Finland	12,741,863.34	2.49	Luxembourg	14,999,383.59	2.93
5,800,000 OP CORPORATE BK ZCP 051020	5,765,574.24	1.13	15,000,000 BGL BNP PARIBAS ZCP 230720	14,999,383.59	2.93
7,000,000 OP CORPORATE BK ZCP 210720	6,976,289.10	1.36	Total securities portfolio	273,995,918.54	53.54
France	9,999,967.12	1.95			
10,000,000 BNPIPAR PAR ZCP 300620	9,999,967.12	1.95			
United Kingdom	84,815,069.18	16.58			
20,000,000 BARCLAYS BANK PLC ZCP 10-08-20	19,923,406.54	3.90			
2,000,000 UK TREASURY BILL ZCP 010920	1,999,922.20	0.39			
10,000,000 UK TREASURY BILL ZCP 030820	9,998,523.51	1.95			
16,000,000 UK TREASURY BILL ZCP 060720	15,997,131.61	3.13			
10,000,000 UK TREASURY BILL ZCP 130720	9,999,923.29	1.95			
1,900,000 UK TREASURY BILL ZCP 240820	1,899,839.68	0.37			
25,000,000 UK TREASURY BILL ZCP 310720	24,996,322.35	4.89			
Floating rate bonds	66,951,574.00	13.08			
Australia	29,977,734.00	5.86			
15,000,000 AUST NZ BANKING GR FL.R 19-20 10/09	14,987,184.00	2.93			
15,000,000 COMMONWEALTH BANK FL.R 19-20 23/09Q	14,990,550.00	2.93			
Canada	26,982,120.00	5.27			
15,000,000 BANK OF MONTREAL FL.R 19-20 10/10M	14,989,800.00	2.93			
12,000,000 CANADIAN IMPERIAL BANK FL.R 19-20 12/11Q	11,992,320.00	2.34			
Luxembourg	9,991,720.00	1.95			
10,000,000 WESTPAC BANKING FL.R 19-20 15/08Q	9,991,720.00	1.95			
Other transferable securities	27,992,222.37	5.47			
Bonds	25,000,922.37	4.89			
Sweden	10,000,922.37	1.95			
10,000,000 SVENSKA HANDELSBANK 0.785 170720	10,000,922.37	1.95			
United Kingdom	15,000,000.00	2.94			
15,000,000 LLOYDS BANK PLC 0.17 300620	15,000,000.00	2.94			
Floating rate bonds	2,991,300.00	0.58			
Canada	2,991,300.00	0.58			
3,000,000 ROYAL BANK OF C FL.R 20-21 25/01Q	2,991,300.00	0.58			
Money market instruments	71,495,222.53	13.97			
Bonds	71,495,222.53	13.97			
Belgium	18,998,438.48	3.71			
19,000,000 SUMITOMO MI BK BRUX ZCP 080720	18,998,438.48	3.71			
Canada	17,998,777.07	3.52			
18,000,000 CAIS DESJARDIN QUEBE ZCP 200720	17,998,777.07	3.52			
Finland	1,499,954.80	0.29			
1,500,000 NORDEA BANK ABP ZCP 160720	1,499,954.80	0.29			

Securities Portfolio as at 30/06/20

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	171,919,655.56	15.30	United Kingdom	67,974,175.08	6.05
Bonds	129,630,605.48	11.54	18,000,000 LLOYDS BANK PLC -20 02/07U	17,992,653.00	1.60
Finland	19,981,297.73	1.78	20,000,000 MIZUHO BK GB ZCP 250920	19,982,163.73	1.78
20,000,000 OP CORPORATE BK ZCP 140820	19,981,297.73	1.78	30,000,000 TORONTO DOM BK (GB) ZCP 300620	29,999,358.35	2.67
Hong Kong	19,845,175.71	1.77	United States of America	19,980,615.31	1.78
20,000,000 WOORI BANK HKG ZCP 200820	19,845,175.71	1.77	20,000,000 ZURICH HOLDING CO ZCP 280820	19,980,615.31	1.78
Netherlands	29,825,923.64	2.65	Total securities portfolio	694,640,748.36	61.82
30,000,000 BNG ZCP 310720	29,825,923.64	2.65			
Sweden	39,979,188.40	3.56			
40,000,000 KINGDOM OF SWEDEN ZCP 140920	39,979,188.40	3.56			
United States of America	19,999,020.00	1.78			
20,000,000 US TREASURY BILL ZCP 300620	19,999,020.00	1.78			
Floating rate bonds	42,289,050.08	3.76			
Japan	17,301,550.08	1.54			
17,300,000 JBIC FL.R 17-20 21/07Q	17,301,550.08	1.54			
United States of America	24,987,500.00	2.22			
25,000,000 TOYOTA MOTOR CREDIT FL.R 19-20 23/10M	24,987,500.00	2.22			
Money market instruments	522,721,092.80	46.52			
Bonds	522,721,092.80	46.52			
Austria	39,985,094.45	3.56			
40,000,000 AUTRICHE REPUB ZCP 190820	39,985,094.45	3.56			
Belgium	64,951,149.08	5.78			
35,000,000 EUROCLEAR BANK ZCP 210820	34,970,330.82	3.11			
30,000,000 LVMH FIN BELGIQUE SA ZCP 220920	29,980,818.26	2.67			
Denmark	34,946,995.81	3.11			
35,000,000 DANEMARK ZCP 080720	34,946,995.81	3.11			
France	104,947,225.47	9.34			
35,000,000 ACOSS ZCP 060720	34,979,847.72	3.11			
35,000,000 BFCM ZCP 160720	34,982,829.26	3.11			
35,000,000 SNCF SA ZCP 270720	34,984,548.49	3.12			
Germany	84,973,240.40	7.56			
15,000,000 FMS WERTMANAGEMENT ZCP 140820	14,992,831.05	1.33			
40,000,000 KREDITANSTALT WIEDER ZCP 060720	39,993,112.30	3.56			
30,000,000 LANDESKREDITBANK BAD ZCP 100820	29,987,297.05	2.67			
Ireland	49,989,585.51	4.45			
25,000,000 IRLANDE ZCP 080720	24,995,001.00	2.23			
25,000,000 IRLANDE ZCP 170720	24,994,584.51	2.22			
Netherlands	24,977,760.94	2.22			
25,000,000 ABN AMRO BANK NV ZCP 130820	24,977,760.94	2.22			
Philippines	29,995,250.75	2.67			
30,000,000 ASIAN DEV. BANK ZCP 220720	29,995,250.75	2.67			

	Amundi Money Market Fund - Short Term (EUR)	Amundi Money Market Fund - Short Term (GBP)	Amundi Money Market Fund - Short Term (USD)	Combined
	30/06/20 EUR	30/06/20 GBP	30/06/20 USD	30/06/20 EUR
Assets	1,320,993,926.90	511,815,934.89	1,125,329,853.78	2,879,967,313.87
Securities portfolio at market value	565,017,123.46	273,995,918.54	694,640,748.36	1,481,588,982.83
<i>Acquisition cost</i>	<i>565,179,316.83</i>	<i>274,047,838.00</i>	<i>694,625,439.95</i>	<i>1,481,794,201.23</i>
<i>Unrealised gain/loss on the securities portfolio</i>	<i>-162,193.37</i>	<i>-51,919.46</i>	<i>15,308.41</i>	<i>-205,218.40</i>
Cash at banks and liquidities	74,973,340.06	2,617,022.07	30,184,890.12	104,668,727.59
Reverse repurchase agreements	568,000,001.38	110,000,137.01	149,975,789.27	821,355,021.54
Time deposits	113,000,000.00	125,000,000.00	250,000,000.00	471,659,950.00
Interest receivable	-	202,857.27	528,426.03	691,169.91
Unrealised net appreciation on swaps	3,462.00	-	-	3,462.00
Liabilities	486,751.91	95,404.42	1,745,455.99	2,142,894.04
Bank overdrafts	-	1,433.03	1,517,000.15	1,350,487.52
Interest payable	363,672.20	-	974.28	364,538.53
Dividend payable	-	50,889.36	121,976.50	163,975.77
Management fees payable	58,013.80	10,173.09	38,302.51	103,170.10
Administration fees payable	65,065.91	32,908.94	67,202.55	160,722.12
Net asset value	1,320,507,174.99	511,720,530.47	1,123,584,397.79	2,877,824,419.83

Amundi Money Market Fund - Short Term (EUR)

Period/year ending as at:		30/06/20	31/12/19	31/12/18
Total Net Assets	EUR	1,320,507,174.99	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	979.18	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		1,261,575.78	1,217,541.46	849,396.49
Net asset value per share	EUR	995.50	997.98	1,002.83
OV-Class				
Number of shares		1.00	1,509.00	-
Net asset value per share	EUR	996.16	998.50	-
PC-Class				
Number of shares		-	-	1.00
Net asset value per share	EUR	-	-	1.00
PV-Class				
Number of shares		12,931.12	6,308.10	15,164.00
Net asset value per share	EUR	996.30	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		51,952.72	50,878.68	-
Net asset value per share	EUR	993.66	996.14	-

Amundi Money Market Fund - Short Term (GBP)

Period/year ending as at:		30/06/20	31/12/19	31/12/18
Total Net Assets	GBP	511,720,530.47	758,314,509.61	833,967,414.10
DPC-Class				
Number of shares		50,013.23	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	1,000.21	-	-
IC-Class				
Number of shares		128,081,522.84	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		10,301.77	10,664.87	19,250.21
Net asset value per share	GBP	1,037.14	1,034.78	1,027.23
OC-Class				
Number of shares		115,849,640.79	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	1,018.65	1,016.25	1,008.55
PC-Class				
Number of shares		11,390,000.00	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)

Period/year ending as at:		30/06/20	31/12/19	31/12/18
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PV-Class				
Number of shares		50.00	50.00	50.00
Net asset value per share	GBP	1,032.79	1,030.75	1,024.36
XC-Class				
Number of shares		245,359,112.71	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		46.00	66.00	5,941.59
Net asset value per share	GBP	1,038.25	1,035.94	1,028.42

Amundi Money Market Fund - Short Term (USD)

Period/year ending as at:		30/06/20	31/12/19	31/12/18
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Total Net Assets	USD	1,123,584,397.79	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	1,066.20	1,061.29	1,038.43
EV-Class				
Number of shares		55,224.68	15,138.69	-
Net asset value per share	USD	102.24	101.77	-
IC-Class				
Number of shares		454,276,014.26	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		284,208.31	333,738.36	367,515.72
Net asset value per share	USD	1,075.75	1,070.29	1,045.91
OV-Class				
Number of shares		123,372.88	80,288.72	7,031.13
Net asset value per share	USD	1,083.80	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		4,373.55	4,922.63	63,066.58
Net asset value per share	USD	1,073.64	1,068.49	1,045.20
XC-Class				
Number of shares		16,912,600.60	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		187,901.22	92,513.50	149,595.78
Net asset value per share	USD	1,077.61	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
	30/06/20 EUR	30/06/20 GBP	30/06/20 USD	30/06/20 EUR
Income	198,776.85	2,152,795.48	7,058,118.92	8,823,310.90
Net bond interest	1,106.63	1,633,623.62	4,341,740.50	5,643,874.44
Bank interest on cash accounts	15,125.26	144,389.76	117,655.74	277,255.71
Bank interest on time deposits	-	200,614.48	490,481.02	654,982.42
Income on reverse repurchase agreements	-	174,167.62	310,429.46	466,029.59
Interest received on swaps	182,544.96	-	1,797,812.20	1,781,168.74
Expenses	2,129,015.39	256,841.51	2,120,178.11	4,294,469.12
Management fees	240,627.88	52,664.26	90,249.31	378,327.86
Administrative fees	130,615.26	88,119.14	124,974.52	337,869.71
Transactions fees	12,548.29	8,937.34	9,626.67	30,857.84
Bank interest & similar charges	139,863.53	107,120.77	17,087.00	271,912.15
Bank interest on time deposits	495,945.88	-	-	495,945.88
Interest paid on swaps	169,213.98	-	1,878,240.61	1,839,355.11
Expenses on reverse repurchase agreements	940,200.57	-	-	940,200.57
Net realised profit/(loss) from investments	-1,930,238.54	1,895,953.97	4,937,940.81	4,528,841.78
Net realised profit/(loss) on securities sold	-1,425,640.09	-14,193.85	-91,666.78	-1,522,634.29
Net realised profit/(loss) on swaps	-4,283.00	-	-5,688.80	-9,341.51
Net realised profit/(loss) on foreign exchange	-5.07	-97.23	-0.01	-111.14
Net realised profit/(loss)	-3,360,166.70	1,881,662.89	4,840,585.22	2,996,754.83
Net change in unrealised appreciation/(depreciation) on investments	-364,909.80	-49,133.90	-15,703.77	-432,472.34
Net change in unrealised appreciation/(depreciation) on swaps	-10,067.92	-	40,630.69	26,061.10
Result of operations	-3,735,144.42	1,832,528.99	4,865,512.14	2,590,343.59
Dividend paid	-	-1,727,584.49	-1,996,856.10	-3,660,183.68
Subscriptions	1,697,764,577.59	1,728,879,021.62	2,846,628,764.07	6,114,982,613.39
Redemptions	-1,647,196,381.02	-1,975,577,945.26	-2,618,108,799.84	-6,130,329,605.99
Increase/(decrease) in net assets	46,833,052.15	-246,593,979.14	231,388,620.27	-16,416,832.69
Reevaluation of combined of Net Assets	-	-	-	-63,379,717.83
Net assets at the beginning of the period	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 period	1,320,507,174.99	511,720,530.47	1,123,584,397.79	2,877,824,419.83

GENERAL

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 1, 2011, the Fund is submitted to Part I of the law of 17 December 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 June 30, 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 (GBP) (launched on July 16, 2012)

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

CHANGES IN 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 SICAV.

EXCHANGE RATE

The exchange rate used for the calculation of the combined figures is as follows:

1 EUR =	1.1246	USD
1 EUR =	0.9167	GBP

ADDITIONAL INFORMATION ABOUT IMPACT OF COVID 19 PANDEMIC

Starting from mid Q1/2020 the progression of the COVID 19 pandemic to almost all world countries has a relevant negative impacts on all the economic sectors and consequently on the financial markets. The lockdown measures taken by several governments almost paralysed a number of sectors. Facing such situation several Central Banks announced and implemented several actions to support the economy increasing the liquidity through asset purchase and relaxing the budget controls. During the first quarter the equity markets and the bond yields significantly reduced. Situation started recovering around the end of April/beginning of May, even if at different speed across the world, also thanks to more relaxed lockdown measures. Equity markets notably rebounded after the large depreciation in March and April while the bond yields remained at very low levels.

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 (GBP)	AMUNDI MONEY MARKET FUND - SHORT TERM (USD)
Assets used	<i>In EUR</i>	<i>In GBP</i>	<i>In USD</i>
In absolute terms	568,000,001.38	110,000,137.01	149,975,789.27
As a % of total net asset value	43.01%	21.50%	13.35%
Transactions classified according to their residual maturities	<i>In EUR</i>	<i>In GBP</i>	<i>In USD</i>
Less than 1 day			
From 1 day to 1 week			
From 1 week to 1 month	568,000,001.38	110,000,137.01	149,975,789.27
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 GBP</i>	<i>In USD</i>
Type: Bonds	568,837,004.28	100,669,240.15	141,366,367.55
Quality (Bond collateral issuers rating): AAA			
AA	568,837,004.28	100,669,240.15	141,366,367.55
Currency: EUR	568,837,004.28		
GBP		100,669,240.15	
USD			141,366,367.55
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	36,917,913.93		
From 3 months to 1 year	531,919,090.35	100,669,240.15	141,366,367.55
Above 1 year			
Open maturity			
The 10 largest issuers of collateral received	<i>In EUR</i>	<i>In GBP</i>	<i>In USD</i>
First name	France	United Kingdom	USA
Amount	180,000,000.86	110,000,137.01	149,975,789.27
Second name	Netherland		
Amount	150,000,000.04		
Third name	Belgium		
Amount	148,000,000.45		
Fourth name	Germany		
Amount	90,000,000.03		
Counterparties	<i>In EUR</i>	<i>In GBP</i>	<i>In USD</i>
First name	Crédit Agricole CIB	Barclays Bank	BNP
Amount	171,618,640.00	35,092,202.55	49,939,320.00
Second name	La Banque Postale	BNP	Banque Populaire
Amount	167,380,038.00	27,152,785.60	46,428,805.47
Third name	BNP	Crédit Agricole CIB	Banco Bilbao Vizcaya
Amount	100,920,087.93	16,012,503.80	44,998,242.08
Fourth name	HSBC France	National Australia Bank London	
Amount	80,404,952.85	12,831,005.00	
Fifth name	Banco Bilbao Vizcaya	HSBC London	
Amount	48,513,285.50	9,580,743.20	
Revenue and expenditure components			
Revenue component of the fund:			
In absolute amount			
In % of gross revenue			
Expenditure component of the fund:			
In absolute amount	42,038.95	11,556.16	1,955.50
In % of gross revenue	100%	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.

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