

SEMI-ANNUAL
REPORT

JUNE
2018

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

Unaudited semi-annual report

R.C.S. Luxembourg B 156.478

For the period from 01/01/18 to 30/06/18

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 DIRECTORS	
Chairman	Thierry ANCONA Global Head of Corporate Sales Amundi Asset Management 90, Boulevard Pasteur F - 75015 Paris, France
Directors	Thierry DARMON 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 Duong RAMON Company Secretary Amundi Asset Management 90, Boulevard Pasteur F - 75015 Paris, France
General Manager of the SICAV	Charles GIRALDEZ General Manager Amundi Luxembourg S.A. 5, Allée Scheffer L - 2520 Luxembourg
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 acting through its : ■ Main establishment : 90, Boulevard Pasteur F - 75015 Paris, France ■ or its London Branch : 41, Lothbury London EC2R 7HF, United Kingdom
AUDITOR OF THE FUND	PricewaterhouseCoopers, Société coopérative 2, rue Gerhard Mercator B.P. 1443 L - 1014 Luxembourg

Securities Portfolio as at 30/06/18

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	484,341,641.37	32.77	United Kingdom	10,000,000.00	0.68
Bonds	419,341,641.37	28.37	10,000,000 LLOYDS BANK PLC 0.085 050419	10,000,000.00	0.68
Belgium	30,049,644.52	2.03	Money market instruments	424,138,668.70	28.69
30,000,000 LVMH FIN BELGIQUE SA ZCP 191018	30,049,644.52	2.03	Bonds	424,138,668.70	28.69
France	107,122,735.50	7.25	Belgium	95,096,261.59	6.43
10,000,000 HSBC FRANCE ZCP 091018	10,032,281.65	0.68	20,000,000 LVMH FIN BELGIQUE SA ZCP 090718	20,018,806.56	1.35
10,000,000 SOC.FIN. LOCAL ZCP 301118	10,044,687.70	0.68	65,000,000 KBC BRU ZCP 310818	65,068,176.99	4.40
6,500,000 HSBC FRANCE ZCP 301018	6,520,437.95	0.44	10,000,000 LVMH FIN BELGIQUE SA ZCP 170918	10,009,278.04	0.68
12,500,000 UNIBAIL RODAMCO SE ZCP 280918	12,512,150.69	0.85	France	111,477,319.40	7.53
60,000,000 ACROSS ZCP 290618	60,005,708.32	4.06	50,000,000 AGENCE FRANC DEV ZCP 290618	50,106,392.57	3.38
8,000,000 UNIBAIL RODAMCO SE ZCP 110918	8,007,469.19	0.54	10,000,000 FRANFINANCE SA ZCP 070918	10,023,951.68	0.68
Netherlands	80,213,781.45	5.43	15,000,000 FRANFINANCE SA ZCP 061218	15,045,010.49	1.02
15,000,000 COOP RABO UA ZCP 181018	15,049,747.78	1.02	5,300,000 REG PAYS DE LA LOIRE ZCP 230718	5,301,491.04	0.36
10,100,000 RABONL2U ZCP 230818	10,124,661.99	0.68	31,000,000 BRED ZCP 290618	31,000,473.62	2.09
40,000,000 UNILEVER NV ZCP 130818	40,021,517.12	2.71	Germany	97,666,287.08	6.61
15,000,000 RABONL2U ZCP 111018	15,017,854.56	1.02	7,500,000 TOYOTA KREDITBANK ZCP 261118	7,512,611.80	0.51
Sweden	84,233,149.31	5.70	65,000,000 DEKABANK DEUTSCHE ZCP 231118	65,119,820.47	4.41
10,000,000 SVENSKA HANDELSBANK ZCP 301018	10,031,443.00	0.68	25,000,000 ERSTE ABWICKLUNGS. ZCP 030718	25,033,854.81	1.69
15,000,000 NORDEA BANK AB ZCP 130818	15,043,349.92	1.01	Luxembourg	20,032,943.06	1.36
10,000,000 NORDEA BANK AB ZCP 050718	10,028,899.95	0.68	20,000,000 BGL BNP PARIBAS ZCP 240918	20,032,943.06	1.36
10,000,000 SVENSKA HANDELSBANK ZCP 231118	10,032,969.45	0.68	Sweden	12,023,097.71	0.81
15,000,000 SVENSKA HANDELSBANK ZCP 280918	15,028,608.63	1.02	12,000,000 SVENSKA HANDELSBANK ZCP 060818	12,023,097.71	0.81
14,000,000 SKANDINAVISKA ENSKIL ZCP 060219	14,048,161.78	0.95	United Kingdom	50,792,233.63	3.44
10,000,000 SVENSKA HANDELSBANK ZCP 310818	10,019,716.58	0.68	15,000,000 LLOYDS BANK PLC ZCP 191118	15,047,164.50	1.02
United Kingdom	90,194,596.40	6.10	12,500,000 MIZUHO BANK LTD GB ZCP 29-06-18	10,730,087.94	0.73
20,000,000 UBS AG LONDON ZCP 040918	20,052,716.36	1.36	25,000,000 NORINCHUKIN BANK LN ZCP 210818	25,014,981.19	1.69
55,000,000 BARCLAYS BANK PLC ZCP 290618	55,111,447.59	3.72	United States of America	37,050,526.23	2.51
15,000,000 UBSSXBRO ZCP 091018	15,030,432.45	1.02	11,000,000 HONEYWELL INTERN ZCP 300718	11,012,336.88	0.75
United States of America	27,527,734.19	1.86	26,000,000 HONEYWELL INTERN ZCP 301118	26,038,189.35	1.76
27,500,000 PROCTER AND GAMBLE ZCP 050918	27,527,734.19	1.86	Total securities portfolio	983,480,310.07	66.53
Floating rate bonds	65,000,000.00	4.40			
France	65,000,000.00	4.40			
20,000,000 SOC.FIN. LOCAL OIS -0.06 161118	20,000,000.00	1.36			
5,000,000 ALLIANZ BANQUE OIS 0.07 140818	5,000,000.00	0.34			
5,000,000 ALLIANZ BANQUE OIS 0.05 040918	5,000,000.00	0.34			
15,000,000 BNP PARIBAS OIS 0.04 071218	15,000,000.00	1.01			
15,000,000 BNP PARIBAS OIS 0.07 030918	15,000,000.00	1.01			
5,000,000 ALLIANZ BANQUE OIS 0.06 030519	5,000,000.00	0.34			
Other transferable securities	75,000,000.00	5.07			
Floating rate bonds	75,000,000.00	5.07			
France	50,000,000.00	3.38			
20,000,000 BFCM OIS 0.05 221118	20,000,000.00	1.35			
5,000,000 ALLIANZ BANQUE OIS 0.05 040119	5,000,000.00	0.34			
25,000,000 BFCM OIS 0.07 120419	25,000,000.00	1.69			
Netherlands	15,000,000.00	1.01			
15,000,000 ING BANK NV OIS 0.035 030918	15,000,000.00	1.01			

Securities Portfolio as at 30/06/18

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	522,646,354.11	54.34	Netherlands	10,000,000.00	1.04
Bonds	334,645,934.11	34.79	10,000,000 RABOBANK EMTN FL.R 18-19 15/01Q	10,000,000.00	1.04
Belgium	29,974,924.32	3.12	United Kingdom	105,000,000.00	10.92
15,000,000 KINGDOM OF BELGIUM ZCP 100718	14,997,296.38	1.56	15,000,000 LLOY B SONIO+0.22% 191018	15,000,000.00	1.56
15,000,000 KINGDOM OF BELGIUM ZCP 27-09-18	14,977,627.94	1.56	15,000,000 LLOY B SONIO+0.1% 060918	15,000,000.00	1.56
Canada	8,997,684.37	0.94	25,000,000 STAN C L1RGBP+0.15% 27-09-18	25,000,000.00	2.60
9,000,000 TORONTO DOMINION BK 0.4 280818	8,997,684.37	0.94	15,000,000 STAN C L1RGBP+0.14% 16-10-18	15,000,000.00	1.56
Finland	40,323,740.24	4.19	20,000,000 HSBC BANK PLC FL.R 18-19 15/03M	20,000,000.00	2.08
8,000,000 OP CORPORATE BK ZCP 250918	7,946,654.00	0.82	15,000,000 GOLD SACH INT 0.0% 16-10-18	15,000,000.00	1.56
7,000,000 OP CORPORATE BK ZCP 210918	6,976,930.25	0.73	Other transferable securities	25,000,000.00	2.60
5,500,000 OP CORPORATE BK ZCP 240119	5,459,570.76	0.57	Floating rate bonds	25,000,000.00	2.60
5,000,000 OP CORPORATE BK ZCP 170119	4,964,743.52	0.52	Australia	25,000,000.00	2.60
15,000,000 OP CORPORATE BK ZCP 090818	14,975,841.71	1.55	10,000,000 WESTPAC BANKING FL.R 18-19 18/06M	10,000,000.00	1.04
France	24,937,054.38	2.59	15,000,000 WESTPAC BANKING FL.R 18-19 10/01Q	15,000,000.00	1.56
5,000,000 SOCIETE GENERALE ZCP 261018	4,969,265.43	0.52	Money market instruments	260,701,190.75	27.11
20,000,000 BNP PARIBAS ZCP 090818	19,967,788.95	2.07	Bonds	260,701,190.75	27.11
Japan	29,764,870.32	3.09	Belgium	19,971,055.65	2.08
1,800,000,000 JAPAN TREASURY DISC ZCP 030918	12,458,865.88	1.30	20,000,000 KBC BRU ZCP 070918	19,971,055.65	2.08
2,500,000,000 JAPAN TREASURY DISC ZCP 090718	17,306,004.44	1.79	Canada	4,486,533.03	0.47
Luxembourg	15,041,765.72	1.56	4,500,000 TORONTO DOMINION BK ZCP 061118	4,486,533.03	0.47
17,000,000 DH EUROPE FINANCE SA ZCP 160718	15,041,765.72	1.56	France	72,155,451.39	7.50
Netherlands	51,864,492.09	5.39	15,000,000 REG PAYS DE LA LOIRE ZCP 160718	13,268,189.29	1.38
15,000,000 TOYOTA MOTOR FINANCE ZCP 070818	14,977,152.66	1.56	20,000,000 AGEN CENT ORGA SEC ZCP 18-09-18	19,973,317.84	2.07
17,000,000 TOYOTA MOTOR FINANCE ZCP 170718	16,958,101.87	1.76	4,500,000 CDC PAR ZCP 100918	4,494,410.92	0.47
20,000,000 ING BANK NV ZCP 05-06-18	19,929,237.56	2.07	15,000,000 AP-HP ZCP 200718	13,268,369.95	1.38
Sweden	99,811,618.04	10.38	6,200,000 BFCM ZCP 030918	6,183,614.27	0.64
40,000,000 SVENSKA HANDELSBANK ZCP 290618	39,988,221.07	4.15	15,000,000 BFCM BANQ FEDE CRE ZCP 17-09-18	14,967,549.12	1.56
15,000,000 SWEDBANK AB ZCP 070519	14,887,475.16	1.55	Germany	26,451,348.02	2.75
20,000,000 NORDEA BANK AB ZCP 130918	19,972,312.36	2.08	1,500,000 FMS WERTMANAGEMENT ZCP 011118	1,496,751.03	0.16
15,000,000 SBAB BANK ZCP 140918	14,976,972.39	1.56	5,000,000 ERSTE ABWICKLUNGS. ZCP 060818	4,992,574.06	0.52
10,000,000 NORDEA BANK AB ZCP 280818	9,986,637.06	1.04	20,000,000 ERSTE ABWICKLUNGS. ZCP 081018	19,962,022.93	2.07
United Kingdom	33,929,784.63	3.53	Luxembourg	10,620,096.08	1.10
15,000,000 UK TREASURY BILL ZCP 031218	14,961,337.05	1.56	12,000,000 DH EURO FINA SA ZCP 16-08-18	10,620,096.08	1.10
3,000,000 BK MONTREAL LONDRES ZCP 061118	2,991,139.67	0.31	Netherlands	5,490,330.88	0.57
1,000,000 RABOBANK INTL LONDON 1.0 090718	999,958.59	0.10	1,000,000 ABN AMRO BANK NV ZCP 240818	998,588.30	0.10
15,000,000 BARCLAYS BANK PLC ZCP 080818	14,977,349.32	1.56	4,500,000 ABN AMRO BANK NV ZCP 100918	4,491,742.58	0.47
Floating rate bonds	188,000,420.00	19.55	Norway	29,909,631.13	3.11
Australia	15,000,000.00	1.56	15,000,000 DNB BANK ASA ZCP 290618	14,940,402.12	1.55
15,000,000 COMMONWEALTH BANK AUST FL.R 18-19 21/03M	15,000,000.00	1.56	15,000,000 DNB BANK ASA ZCP 170918	14,969,229.01	1.56
Canada	13,000,420.00	1.35	Sweden	9,986,306.45	1.04
10,000,000 CANADIAN IMPERIAL BK FL.R 17-18 14/12Q	10,000,000.00	1.04	10,000,000 AKADEMISKA HUS A.B. ZCP 050918	9,986,306.45	1.04
3,000,000 ROYAL BANK CA FL.R 15-18 20/07Q	3,000,420.00	0.31	United Kingdom	81,630,438.12	8.49
France	45,000,000.00	4.68	15,000,000 RABOBANK INTL LONDON ZCP 041218	14,897,488.95	1.55
15,000,000 BPCE SONIO+0.17% 09-11-18	15,000,000.00	1.56	15,000,000 NATIONAL AUST BK LDN ZCP 221118	14,913,737.31	1.55
15,000,000 BNP PA SONIO+0.03% 10-08-18	15,000,000.00	1.56	3,000,000 NATIONAL AUST BK LDN ZCP 030718	2,999,677.84	0.31
15,000,000 DEXIA SONIO+0.06% 08-01-19	15,000,000.00	1.56	10,000,000 NORINCHUKIN BANK LN ZCP 060918	8,851,054.46	0.92

Securities Portfolio as at 30/06/18

Quantity/Nominal	Market Value	% of NAV
	GBP	
30,000,000 LEGAL GENERAL FIN ZCP 060718	29,992,013.09	3.12
10,000,000 LLOYDS BANK PLC ZCP 04-09-18	9,976,466.47	1.04
Total securities portfolio	808,347,544.86	84.05

Securities Portfolio as at 30/06/18

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	416,575,742.36	34.81	Netherlands	10,000,000.00	0.84
Bonds	323,319,380.66	27.02	10,000,000 COOP RABO UA FED 12-03-19	10,000,000.00	0.84
Australia	29,830,339.94	2.49	Money market instruments	352,240,653.47	29.43
30,000,000 AUSTRALIA NEW ZCP 170718	29,830,339.94	2.49	Bonds	352,240,653.47	29.43
Austria	19,867,072.73	1.66	Belgium	19,905,449.12	1.66
20,000,000 OBER LAND AG ZCP 06-08-18	19,867,072.73	1.66	20,000,000 KBC BRU ZCP 160818	19,905,449.12	1.66
Belgium	69,690,697.94	5.82	France	44,729,839.54	3.74
50,000,000 KINGDOM OF BELGIUM ZCP 050718	49,729,732.72	4.15	30,000,000 COUN EURO DEVE BAN ZCP 17-07-18	29,837,839.63	2.50
20,000,000 LVMH FIN BELGIQUE SA ZCP 160718	19,960,965.22	1.67	15,000,000 SERV FOR LA CDC ZCP 09-07-18	14,891,999.91	1.24
France	19,825,000.02	1.66	Germany	69,614,950.38	5.82
20,000,000 SANOFI ZCP 240918	19,825,000.02	1.66	20,000,000 NRW BANK EX LAND N ZCP 07-08-18	19,890,711.59	1.66
Germany	64,678,391.30	5.40	20,000,000 DEKABANK DEUTSCHE ZCP 260718	19,882,895.27	1.66
30,000,000 KFW ZCP 090718	29,837,089.49	2.48	30,000,000 LANDESKREDITBANK BAD ZCP 240818	29,841,343.52	2.50
15,000,000 ALLIANZ SE ZCP 300818	14,912,348.53	1.25	Ireland	39,898,323.89	3.33
20,000,000 ALLIANZ SE ZCP 050718	19,928,953.28	1.67	20,000,000 NATL TREAS MAN AG ZCP 300718	19,928,611.29	1.67
Netherlands	79,746,004.13	6.67	20,000,000 IREL GOVE BOND ZCP 24-07-18	19,969,712.60	1.66
30,000,000 UNILEVER NV ZCP 230718	29,859,812.33	2.49	Japan	9,875,681.63	0.83
10,000,000 SCHLUMBERGER FINANCE ZCP 110718	9,941,947.31	0.83	10,000,000 JAPAN POST BANK ZCP 121018	9,875,681.63	0.83
40,000,000 KINGDOM OF NETHERL ZCP 030718	39,944,244.49	3.35	Netherlands	43,804,881.76	3.66
Sweden	39,681,874.60	3.32	20,000,000 DEUTSCHE BAHN FIN. ZCP 250718	19,963,815.58	1.67
20,000,000 SBAB BANK ZCP 060818	19,878,026.22	1.67	24,000,000 ABN AMRO BANK NV ZCP 040918	23,841,066.18	1.99
20,000,000 SWEDBANK AB ZCP 080818	19,803,848.38	1.65	Norway	29,988,862.47	2.51
Floating rate bonds	93,256,361.70	7.79	30,000,000 DNB BANK ASA ZCP 050718	29,988,862.47	2.51
Canada	23,505,082.00	1.96	Sweden	19,887,393.16	1.66
8,500,000 RBC -G- FL.R 15-18 30/07Q	8,504,692.00	0.71	20,000,000 AKADEMISKA HUS A.B. ZCP 160718	19,887,393.16	1.66
15,000,000 ROYAL BANK OF CANA FL.R 17-18 18/07M	15,000,390.00	1.25	United Kingdom	74,535,271.52	6.22
Japan	10,013,450.00	0.84	10,000,000 NORINCHUKIN BANK LN ZCP 050718	9,906,346.50	0.83
10,000,000 JBIC FL.R 13-18 13/11Q	10,013,450.00	0.84	15,000,000 MIZUHO BK GB ZCP 050718	14,908,182.16	1.25
Sweden	10,008,500.00	0.84	20,000,000 NATIONAL AUST BK LDN ZCP 060718	19,889,392.88	1.65
10,000,000 SWEDISH EXPORT CREIT FL.R 16-18 04/10Q	10,008,500.00	0.84	15,000,000 SUMITOMO MIT TR BK ZCP 170818	14,917,930.66	1.24
United Kingdom	5,718,964.70	0.48	15,000,000 EBRD ZCP 040918	14,913,419.32	1.25
5,710,000 UBS AG FL.R 17-18 07/12Q	5,718,964.70	0.48	Total securities portfolio	803,816,395.83	67.16
United States of America	44,010,365.00	3.67			
14,000,000 PEPSICO FL.R 17-18 15/10Q	14,000,000.00	1.17			
15,000,000 INTER-AM.DEV.BK FL.R 13-18 12/09Q	15,005,865.00	1.25			
15,000,000 INTER-AMERICAN DEV FL.R 14-18 26/11M	15,004,500.00	1.25			
Other transferable securities	35,000,000.00	2.92			
Floating rate bonds	35,000,000.00	2.92			
Australia	10,000,000.00	0.84			
10,000,000 COMMONWEALH BANK FL.R 18-19 20/03Q	10,000,000.00	0.84			
France	15,000,000.00	1.24			
15,000,000 BPCE OIS 0.57 071118	15,000,000.00	1.24			

	Short Term (EUR)	Short Term (GBP)	Short Term (USD)	Combined
	30/06/18 EUR	30/06/18 GBP	30/06/18 USD	30/06/18 EUR
Assets	1,480,235,280.41	963,770,314.76	1,197,791,961.75	3,595,943,801.92
Securities portfolio at market value	983,480,310.07	808,347,544.86	803,816,395.83	2,586,002,938.42
Acquisition cost	982,532,082.96	809,091,723.96	806,275,526.93	2,588,002,441.70
Unrealised gain/loss on the securities portfolio	948,227.11	-744,179.10	-2,459,131.10	-1,999,503.28
Cash at banks and liquidities	121,362,240.12	1,388,924.22	41,229,232.42	158,245,406.20
Reverse repurchase agreements	120,080,656.80	35,031,339.99	-	159,693,185.25
Time deposits	255,000,000.00	118,000,000.00	350,000,000.00	688,204,372.00
Interest receivable	77,203.78	1,000,159.96	2,744,107.97	3,558,471.77
Dividends receivable	232,770.64	-	-	232,770.64
Other assets	2,099.00	2,345.73	2,225.53	6,657.64
Liabilities	2,084,891.82	2,016,732.20	883,865.99	5,122,386.43
Bank overdrafts	-	8,834.87	-	9,990.24
Interest payable	1,042,004.12	134,362.59	-	1,193,937.84
Dividends payable	-	373,298.94	757,226.85	1,070,677.29
Unrealised net depreciation on forward foreign exchange contracts	819,703.34	1,440,191.54	-	2,448,234.49
Management fees payable	188,771.78	40,287.75	106,584.07	325,616.78
Administration fees payable	18,995.42	19,756.51	20,055.07	58,512.62
Other liabilities	15,417.16	-	-	15,417.16
Net asset value	1,478,150,388.59	961,753,582.56	1,196,908,095.76	3,590,821,415.49

Short Term (EUR)

	Period ending as at:	30/06/18	31/12/17	31/12/16
Total Net Assets	EUR	1,478,150,388.59	1,755,330,328.58	1,458,444,548.50
DPC-Class				
Number of shares		49,482.09	49,606.66	49,850.45
Net asset value per share	EUR	1.000	1.000	1.000
DPV-Class				
Number of shares		50.00	50.00	50.00
Net asset value per share	EUR	989.166	991.615	996.548
IC-Class				
Number of shares		398,422,839.17	475,437,505.72	329,681,523.77
Net asset value per share	EUR	1.000	1.000	1.000
IV-Class				
Number of shares		746,478.54	779,684.19	507,827.98
Net asset value per share	EUR	1,005.205	1,007.591	1,012.395
PC-Class				
Number of shares		1.00	89,939,396.14	177,000,001.00
Net asset value per share	EUR	1.000	1.000	1.000
PV-Class				
Number of shares		12,675.10	14,835.45	0.01
Net asset value per share	EUR	1,006.006	1,008.394	1,012.143
XC-Class				
Number of shares		316,512,392.09	389,290,819.61	437,539,618.63
Net asset value per share	EUR	1.000	1.000	1.000
XV-Class				
Number of shares		0.99	0.99	0.99
Net asset value per share	EUR	1,006.075	1,008.225	1,013.022

Short Term (GBP)

	Period ending as at:	30/06/18	31/12/17	31/12/16
Total Net Assets	GBP	961,753,582.56	1,099,171,142.30	573,745,967.34
DPC-Class				
Number of shares		50,013.23	50,013.23	50,013.23
Net asset value per share	GBP	1.000	1.000	1.000
IC-Class				
Number of shares		291,606,984.72	400,626,822.77	177,172,638.67
Net asset value per share	GBP	1.000	1.000	1.000
IV-Class				
Number of shares		61,325.68	51,830.28	54,194.97
Net asset value per share	GBP	1,023.715	1,021.348	1,018.375
OC-Class				
Number of shares		370,334,354.42	390,852,422.03	300,064,981.69
Net asset value per share	GBP	1.000	1.000	1.000
OV-Class				
Number of shares		1.65	537.17	0.40
Net asset value per share	GBP	1,004.842	1,002.084	1,000.101
PC-Class				
Number of shares		4,750,000.00	5,450,000.00	2,150,000.00
Net asset value per share	GBP	1.000	1.000	1.000
PV-Class				
Number of shares		50.00	50.00	50.00
Net asset value per share	GBP	1,021.381	1,019.505	1,017.377
XC-Class				
Number of shares		230,325,873.83	246,816,523.42	35,050,000.00
Net asset value per share	GBP	1.000	1.000	1.000
XV-Class				
Number of shares		1,808.61	1,808.61	3,939.42
Net asset value per share	GBP	1,024.895	1,022.526	1,019.509

Short Term (USD)	Period ending as at:	30/06/18	31/12/17	31/12/16
Total Net Assets	USD	1,196,908,095.76	898,936,849.04	900,684,445.22
DPC-Class				
Number of shares		50,000.00	50,000.00	50,000.00
Net asset value per share	USD	1.000	1.000	1.000
DPV-Class				
Number of shares		50.00	50.00	50.00
Net asset value per share	USD	1,027.529	1,019.173	1,008.504
IC-Class				
Number of shares		293,493,981.45	119,210,355.46	202,106,247.25
Net asset value per share	USD	1.000	1.000	1.000
IV-Class				
Number of shares		155,918.58	225,502.29	61,512.47
Net asset value per share	USD	1,034.134	1,025.164	1,013.707
OV-Class				
Number of shares		187,979.79	190,789.78	280,496.53
Net asset value per share	USD	1,041.407	1,032.044	1,019.491
PC-Class				
Number of shares		183,123,211.71	112,726,164.28	110,291,594.46
Net asset value per share	USD	1.000	1.000	1.000
PV-Class				
Number of shares		1.10	1.10	1.10
Net asset value per share	USD	1,033.545	1,024.455	1,012.527
XC-Class				
Number of shares		178,152,046.18	137,768,011.33	167,930,372.38
Net asset value per share	USD	1.000	1.000	1.000
XV-Class				
Number of shares		178,615.46	98,405.50	70,862.45
Net asset value per share	USD	1,035.925	1,026.873	1,015.142

	Short Term (EUR)	Short Term (GBP)	Short Term (USD)	Combined
	30/06/18 EUR	30/06/18 GBP	30/06/18 USD	30/06/18 EUR
Income	206,346.46	2,745,148.22	9,083,695.95	11,090,623.41
Net dividends	-	13,777.16	13.85	15,590.72
Net bond interest	-	1,813,220.80	6,491,012.68	7,609,858.95
Bank interest on cash accounts	-	-	246,485.60	211,113.54
Bank interest on time deposits	-	283,341.43	1,404,256.59	1,523,133.03
Income on reverse repurchase agreements	-	96,313.49	23,001.60	128,609.53
Interest received on swaps	204,255.24	536,505.72	917,957.52	1,597,147.43
Other income	2,091.22	1,989.62	968.11	5,170.21
Expenses	1,669,372.14	752,548.18	1,272,643.73	3,610,346.28
Management fees	391,873.38	81,928.54	269,681.15	715,496.44
Administrative fees	130,620.11	127,034.84	113,906.57	371,828.14
Transactions fees	14,805.00	15,321.56	10,763.44	41,349.05
Bank interest & similar charges	76,856.86	4,315.46	686.29	82,324.47
Bank interest on time deposits	603,966.64	-	-	603,966.64
Interest paid on swaps	192,154.86	523,933.40	877,606.28	1,536,269.99
Expenses on reverse repurchase agreements	259,095.29	14.38	-	259,111.55
Net realised profit/(loss) from investments	-1,463,025.68	1,992,600.04	7,811,052.22	7,480,277.12
Net realised profit/(loss) on securities sold	-1,285,873.09	2,247,513.97	2,412,724.15	3,322,042.00
Net realised profit/(loss) on forward foreign exchange contracts	-957.58	2,043,896.94	1,080,653.90	3,235,801.95
Net realised profit/(loss) on swaps	-15,808.30	-	-4,420.32	-19,594.28
Net realised profit/(loss) on foreign exchange	219,737.32	-1,548,465.96	-216,566.33	-1,716,715.58
Net realised profit/(loss)	-2,545,927.33	4,735,544.99	11,083,443.62	12,301,811.21
Net change in unrealised appreciation/(depreciation) on investments	948,225.74	151,497.69	-3,446,810.63	-1,832,638.61
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	-819,703.34	-2,461,730.98	515,853.87	-3,161,538.78
Result of operations	-2,417,404.93	2,425,311.70	8,152,486.86	7,307,633.82
Dividend paid	-	-2,241,187.88	-3,573,954.14	-5,595,348.69
Subscriptions	2,182,967,858.39	1,946,484,691.39	3,190,691,809.95	7,116,811,806.16
Redemptions	-2,457,730,393.45	-2,084,086,374.95	-2,897,299,095.95	-7,295,881,530.80
Increase/(decrease) in net assets	-277,179,939.99	-137,417,559.74	297,971,246.72	-177,357,439.51
Reevaluation of consolidated Net Assets	-	-	-	25,940,151.64
Net assets at the beginning of the period	1,755,330,328.58	1,099,171,142.30	898,936,849.04	3,742,238,703.36
Net assets at the end of the period	1,478,150,388.59	961,753,582.56	1,196,908,095.76	3,590,821,415.49

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, 2018, 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)

By circular resolution dated 14 October 2014, it had been decided to close to the subscription from 14 October 2014 until further notice for these class : OC-Class, OV-Class, X2V-Class, DPC-Class, DPV-Class and X2C-Class for the sub-fund Short Term (EUR).

By circular resolution dated 20 October 2015, it had been decided to lift the above decision of blocking the subscriptions and so to open to the subscription for these class: DPC-Class, DPV-Class and OV-Class for the sub-fund Short Term (EUR).

By circular resolution dated of 15 November 2017, it has been decided to create the new Share Class "EV-Class" for the sub-fund Amundi Money Market Fund - Short Term (USD). This Share Class has not yet been launched.

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 =	1.1676	USD
1 EUR =	0.8843	GBP

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)
Assets used	<i>In EUR</i>	<i>In GBP</i>
In absolute terms	120,080,656.80	35,031,339.99
As a % of total net asset value	8.12%	3.64%
Transactions classified according to their residual maturities	<i>In EUR</i>	<i>In GBP</i>
Less than 1 day	-	-
From 1 day to 1 week	-	-
From 1 week to 1 month	120,080,656.80	35,031,339.99
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>
Type:		
Bonds	120,329,039.60	34,578,850.60
Quality (Bond collateral issuers rating):		
Aa1	49,948,823.60	-
AA	70,380,216.00	-
Aa2u	-	34,578,850.60
Currency:		
EUR	120,329,039.60	-
GBP	-	34,578,850.60
Classification according to residual maturities		
Less than 1 day	-	-
From 1 day to 1 week	-	-
From 1 week to 1 month	120,329,039.60	15,040,281.60
From 1 month to 3 months	-	-
From 3 months to 1 year	-	-
Above 1 year	-	19,538,569.00
Open maturity	-	-
The 10 largest issuers of collateral received	<i>In EUR</i>	<i>In GBP</i>
First name	France	United Kingdom
Amount	70,380,216.00	34,578,850.60
Second name	Luxembourg	-
Amount	49,948,823.60	-
Counterparties	<i>In EUR</i>	<i>In GBP</i>
First name	Crédit Agricole CIB	National Australia Bank LTD
Amount	120,329,039.60	19,538,569.00
Second name	-	Barclays Capital
Amount	-	15,040,281.60
Revenue and expenditure components		
<i>Revenue component of the fund:</i>		
In absolute amount	-	96,313.49
In % of gross revenue	-	100%
<i>Expenditure component of the fund:</i>		
In absolute amount	259,095.29	14.38
In % of gross revenue	100%	100%

Caceis Bank, Luxembourg Branch is the sole Depository 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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