

AMUNDI CASH CORPORATE

UCITS

Asset Management Company
Amundi Asset Management

Copany's shares accounting management sub-delegate
CACEIS Fund Administration France

Custodian
CACEIS BANK

Statutory auditor
DELOITTE & ASSOCIÉS

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Informations about the Fund

Classification

OPC Monétaire à Valeur Liquidative Variable Standard (standard variable NAV money-market fund).

Allocation of net income

DP-C/D unit: Capitalisation and/or distribution at the discretion of the investment manager,

E-C unit: Capitalisation,

I2-C unit: Capitalisation,

IC-C unit: Capitalisation,

ID-D unit: Distribution,

M-C unit: Capitalisation,

P-C unit: Capitalisation,

R-C unit: Capitalisation.

Allocation of net capital gains realised

DP-C/D unit: Capitalisation and/or distribution at the discretion of the investment manager,

E-C unit: Capitalisation,

I2-C unit: Capitalisation,

IC-C unit: Capitalisation,

ID-D unit: Capitalisation and/or distribution at the discretion of the investment manager,

M-C unit: Capitalisation,

P-C unit: Capitalisation,

R-C unit: Capitalisation.

Investment objective

The Fund's management objective is to outperform the capitalised EONIA, which is the index representing the euro zone's money-market rate, after the deduction of operating expenses. However, phases of negative money-market yields may undermine fund returns. Moreover, after the deduction of operating expenses, the fund's performance may be lower than that of the capitalised Eonia.

Benchmark index

The benchmark indicator is the capitalised EONIA.

The EONIA expresses the overnight euro money market rate. It is calculated by the ESCB (European System of Central Banks) as the average of interest rates on transactions conducted on the euro-denominated money markets by a panel of international banks. Its development depends on the monetary policy implemented by the European Central Bank.

The capitalised EONIA includes the impact of capitalised interest in accordance with the Overnight Indexed Swap (OIS) method.

Investment strategy

1. Strategies used

Prior framing of the investment universe:

- The fund is made up of high-quality money market instruments and derivatives.

High quality is defined according to an internal assessment process, taking into account a range of factors, including the credit quality of the instrument, the type of asset class of the instrument, the liquidity profile, and for structured financial instruments, the operational and counterparty risks inherent to the investment structure.

This internal process results in prior supervision of the investment universe relying on two main approaches:

- A system defining the list of authorised instruments and limits by type of issuer or instrument type;

- An eligible investment universe including issuers selected by the management company. This appraisal is based on a specific valuation by a credit analysis team independent of management, following an internal credit quality assessment procedure.

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The investment strategy of the UCI relies on the selection of issuers of transferable debt securities or bonds enabling the steadiest possible growth in the net asset value. To this end, the management team selects securities with a maturity of less than two years. Fixed rate securities with a maturity of over 397 days will be hedged against interest rate risk.

The portfolio is constructed using a 4-step process:

1. Analysis of asset liquidity and liquidity management: this is done using the various interest rate instruments available on the capital markets. The Fund's assets are broken down into different maturity segments which are, in turn, adjusted based on the change in subscriptions and redemptions so as to maintain the fund's liquidity.

2. Choice of a weighted average maturity (1): this reflects the expected development of the EONIA and the money market rate curve. All euro and credit rate managers agree during a monthly meeting (at which Amundi Asset Management strategists are also in attendance) on a forecast for the changes in the European Central Bank interest rates and monetary policy.

3. Selection of issues and diversification of securities (bonds, transferable debt securities) from public and private issuers. This selection is made in accordance with observations of a number of parameters:

- studies conducted by the credit analysis team dedicated to the rate management team or other financial institutions in the market.
- an assessment by the management team of the premium offered by that issuer's securities to compensate the signature and/or liquidity risk.
- a new issuer will be studied with greater interest the more it contributes to diversifying the portfolio.

4. Arbitration: management consistently looks for investment opportunities among money market instruments, bonds offering a return close to or higher than the EONIA depending on the type of instrument and the maturity of the security. Managers use a proactive trading team to invest in an issuer or in a security with the selected counterparties.

More specifically, the limits observed by this fund are as follows:

Weighted Average Maturity ⁽¹⁾	less than or equal to 6 months
Weighted Average Lifespan ⁽²⁾	less than or equal to 12 months
1-day liquidity	More than 7.5% of net assets
7-day liquidity	More than 15% of net assets
Maximum residual lifespan of securities and instruments	2 years Variable-rate money-market instruments and fixed-rate money-market instruments hedged by a swap are updated based on a money-market rate or index.
Credit quality of the instruments	To assess the credit quality of securities, the management company may refer, among others, to the most relevant "investment grade" class ratings given by recognised rating agencies; however, it takes care to avoid any mechanical dependence on these ratings throughout the period the securities are held.

¹Weighted Average Maturity = this measures the average length of time it takes for the securities held by the UCITS to mature, weighted to reflect the relative weight of each instrument and considering the maturity of a floating-rate instrument to be the time remaining until the next monetary rate revision, rather than the time remaining until the instrument's principal is repaid. In practice, Weighted Average Maturity is used to assess the sensitivity of a money-market fund to variations in money market interest rates.

²Weighted Average Lifespan = this is the weighted average of the residual lifespans of each security held by the UCITS, i.e. the remaining lifespan until the security's principal is repaid in full (not taking into account interest maturities and principal reductions). Weighted Average Lifespan is used to assess credit risk and liquidity risk.

Internal credit quality assessment procedure

I) Description of the procedure's scope

The asset manager has created an internal credit quality assessment procedure for money-market funds. Its purpose is to establish the principles and methods used to ensure that these UCIs invest in assets that have been given a positive credit quality rating.

The internal credit quality assessment procedure, which is applied systematically on an ongoing basis for all money-market management by the Amundi Group, stipulates:

- the principles of caution, compatibility, and relevance at all key stages of the investment cycle,
- and the analysis methods used not only to determine the eligibility of purchase credits for the money-market fund, but also to monitor any invested sums that may be deteriorating, so as to avoid keeping those likely to default.

I) Description of agents in the procedure

The function of the Amundi Group's Risk Committee, and the Credit Risk Committee it has created, is to define the risk policy applicable to all entities in the Amundi Group (risks taken on behalf of third parties and for itself). Within this framework, the Amundi Group's Risk Committee has full powers to:

- define Amundi's risk policy;
- determine the risk framework for each product or activity;
- approve the risk framework of management strategies and investment processes;
- approve the methodologies for calculating risk indicators;
- approve credit limits;
- take decisions relating to the UCIs' use of new financial instruments;
- review the results of the checks conducted;
- take the necessary decisions to resolve any exceptions detected.

The Group Risk Committee delegates the special powers incumbent on it to several sub-committees.

Thus, the Credit Risk Committee approves limits by issuer for managed UCIs and for itself, and counterparty limits for all of the Amundi Group's UCIs. The Credit Risk Committee's decisions are not put to a vote but are made by its Chair, based on discussions within the Committee.

The decisions of the Group Risk Committee and the Credit Risk Committee are necessary as a maximum risk framework, for every one of the Amundi Group's subsidiaries, given that each subsidiary remains fully self-sustaining and independent in judging the appropriateness of these framework decisions, and can impose further restrictions if deemed necessary by the management and the competent bodies as defined by the governance of each of the subsidiaries in matters of credit for money-market funds.

The Group Risk Committee and the Credit Risk Committee are chaired by the Head of the Business Support and Control Division, and, in their absence, by the Group Chief Risk Officer. The other permanent members of the Group Risk Committee are the Investment, Commercial (Retail Clients, Institutional Clients), Operations, Services and IT, and Controls (Compliance, Audit, and Risks, including the heads of the Risk Expertise, Investment Risk, and Operating Risk Teams). In addition, the head of the credit risk analysis and framework team and that team's analysts are permanent guests of the Credit Risk Committee.

The Credit Risk Committee meets every month and, if necessary, on an as-needed basis, and issues the terms of its approval.

III) Description of the methodology

At the request of the Investment Teams, an independent credit analysis and guidance team, reporting to Amundi Risks, implements the applicable methods at every key phase of the cycle:

- information collection,
- analyses and evaluations of credit quality, recommendation of investment terms (risk code, limits by amount and maximum maturity) to the Credit Risk Committee for approval,
- monitoring of credit risks approved by the Credit Risk Committee, including monitoring deteriorating loans and alerts,
- management of cases where limits are exceeded in terms of amount and/or duration.

The information sources used for analysis must be reliable and multiple:

- at the source: the annual reports and publications on the issuers' websites, the issuers' meetings and presentations in the context of bilateral meetings ("one-on-ones") and/or "road shows", and/or on the Internet ("net road shows"),
- on the market: verbal and/or written presentations by rating agencies and/or sell-side analyses, public information distributed by the media.

The criteria selected for analysis are:

- quantitative: published operational and financial data, which are analysed not only when the accounts are closed, but also over time to assess trends, and restated, where necessary, so as to estimate the most representative profitability, solvency and liquidity ratios possible;
- qualitative: financial access, operations, strategy, management, governance, reputation, assessed on the basis of their consistency, credibility, or short- and medium-term sustainability.

On the basis of the methods that fit with the procedure to be applied, profitability, solvency, and liquidity analyses must be performed, with specific analysis procedures according to issuer type, to each of 10 business sectors (Corporate, Financial, Public Administration, etc.), and to asset/instrument classes (non-rated, securitisations, covered, subordinate, etc.). Ultimately, these should make it possible to assess short- and medium-term visibility in terms of the issuer's viability, both inherently and in the context in which it operates.

In terms of analysis, the assessment is presented as a risk code, and the credit framework as a set of limits by amount and maximum maturity, which the credit analysis and framework team recommends to the Credit Risk Committee for approval.

The risk code shows credit quality on a scale of 1 (solid) to 6 (low) with an eye to medium-long-term investment, with particulars on monitoring and action alerts for the deterioration of any debt. The minimum risk code level required for investment in a money-market fund is the bottom end of code 4. However, for very-short-term investments (less than six months), loans in the top end of risk code 5 may, exceptionally and selectively, be authorised.

Limits by amount and maximum maturity are scaled in consideration of credit quality, issuer size, and dominance in the issuer's consolidated debt. In the limits are exceeded, the procedure provided for such events is applied to remedy the situation:

- either by the immediate sale of excess debt, bringing the debt within the limits,
- or by running off the debt, which is then monitored as excess debt, if warranted,
- or by increasing the limit to absorb the excess, if warranted (i.e. depending on credit quality or the impact on the issuer's total debt).

Written records are kept of these decisions, in compliance with Article 7 of Delegated Regulation (EU) 2018/990.

Individual loans entered in the eligible investment universe are reviewed at least once a year, and as often as needed for events and/or developments impacting the assessment to be made of the credit quality.

IV) The framework for reviewing methodology

Credit framework methods for money-market funds are reviewed and approved by the Risk Committee and the Credit Risk Committee, at least once per year, and as often as necessary, in light of how well they fit into the current portfolio and external conditions, in compliance with regulations on money-market funds.

2. Description of the assets used (excluding derivatives)

The portfolio includes:

up to 100% of the assets:

- Government securities under repurchase agreements or short-term securities
- Government-issued treasury bills or short-term bonds
- London CDs
- FRNs and bonds

- EMTNs
- Euro Commercial Paper
- US Commercial Paper
- Short-Term and Medium-Term Negotiable Securities
- Asset Backed Commercial Paper

Investment in shares or units of other UCIs

The Fund may invest up to 10% of its assets in units or shares of the following short-term or standard money-market funds:

- ☒ French or European mutual funds
- ☒ French or European AIFs that respect the criteria set out in the French Monetary and Financial Code

These UCIs may invest up to 10% of their assets in UCITS or AIFs. They may be managed by the Asset Manager or an affiliated company. The risk profile of these UCIs is compatible with that of the UCITS.

3. Description of derivatives used

The use of financial futures, conditional or otherwise, is an integral part of the investment process due to their liquidity advantages and/or cost-to-effectiveness ratio. They make it possible to intervene quickly as a substitution for underlying securities, particularly during flow movements related to subscriptions/redemptions or in case of special circumstances like significant market fluctuations.

Information about counterparties to OTC derivative contracts:

Amundi AM draws on the expertise of Amundi Intermédiation as part of a counterparty selection service. Amundi Intermédiation provides Amundi AM with an indicative list of counterparties, the eligibility of which has first been approved by the Credit Risk Committee of Amundi (group, regarding the counterparty risk aspects.

This list is then approved by Amundi AM during ad hoc “Broker Committee” meetings. The purpose of the Broker Committee meetings is to:

- Monitor volumes (brokerage transactions on equities and net amount for other products) per intermediary/counterparty, per type of instrument and per market where applicable;
- Give a verdict on the quality of the trading desk service of Amundi Intermédiation;
- Review the brokers and counterparties, and compile a list of them for the upcoming period. Amundi AM may decide to restrict the list or ask for it to be expanded. Any proposal to expand the list of counterparties by Amundi AM, either during or subsequent to a committee meeting, is then resubmitted for analysis and approval by Amundi’s Credit Risk Committee.

Amundi AM’s Broker Committees bring together the Management Directors or their representatives, the representatives of Amundi Intermédiation’s trading desk, a head of operations, a Risk Control manager and a compliance manager.

The Manager may invest in the following derivative instruments:

- Types of markets:
 - ☒ regulated
 - ☒ organised
 - ☒ over-the-counter
- Risks that the manager wishes to manage:
 - ☐ equities
 - ☒ interest rate
 - ☒ exchange rate
 - ☐ credit
 - ☐ other risks

- Types of operation on all transactions that are to be used for the sole purpose of achieving the investment objective:
 - ☒ hedging
 - ☐ exposure
 - ☐ arbitration
 - ☐ other interventions
- Types of instruments used:
 - ☒ futures: interest rates
 - ☒ options: on interest rates, futures, or currencies
 - ☒ interest or exchange rate swaps
 - ☒ currency forwards
 - ☐ other interventions
- Strategy for using derivatives to achieve the management objective:
 - ☒ Derivatives are used as relatively inexpensive and liquid substitutes for the underlying securities to hedge the portfolio's overall exposure to interest rate risk.
 - ☒ Options on interest rate futures markets consist of buying options to protect the portfolio against a possible rise in interest rates. The commitment to this type of instrument should not exceed 10% of the net assets.
 - ☒ Interest rate swaps are used to reduce weighted average maturity in order to cope with interest rate fluctuations.
 - ☒ Currency swaps are used to hedge securities issued and denominated in a currency other than the Euro.

4. Description of securities with embedded derivatives

- Risks that the manager wishes to manage:
 - ☐ equities
 - ☒ interest rate
 - ☒ exchange rate
 - ☒ credit
- Types of operation and description of all transactions to be used for the sole purpose of achieving the investment objective:
 - ☐ hedging
 - ☒ exposure
 - ☐ arbitration
- Types of instruments used:
 - ☒ Puttable bonds
 - ☒ Callable bonds
- Strategy of using embedded derivatives to achieve the management objective:
 - ☐ general hedging of the portfolio, certain risks, equities
 - ☐ recreation of a synthetic exposure to assets and to risks
 - ☒ exposure to the credit market (callable and puttable only)

5. Deposits

The UCITS may make deposits for a maximum duration of twelve months. These deposits help to achieve the UCITS' management objective by allowing it to manage its cash. These are redeemable on demand or may be withdrawn at any time. Deposits are made with credit institutions having their registered office in a Member State or, if their registered office is in a third country, they are subject to prudential rules considered equivalent to the rules set forth in EU laws.

6. Cash borrowings

Cash borrowing is prohibited. Nonetheless, in situations such as substantial redemptions or credits to the account that are unsettled for technical reasons, the fund may, exceptionally, have a temporary debit balance.

The debit situation will be cleared as quickly as possible in the bearers' best interest.

7. Temporary acquisitions and disposals of securities

- Nature of transactions used:

- ☒ repurchase and reverse repurchase agreements in accordance with the French Monetary and Financial Code
- ☐ securities lending and borrowing in accordance with the French Monetary and Financial Code: prohibited
- ☐ other interventions

These transactions can be cancelled at any time provided two business days' advance notice is given.

Repurchase transactions have a maximum temporary period of seven business days. These assets are held by the Custodian

- Type of operation; all transactions are to be used for the sole purpose of achieving the management objective:

- ☒ cash flow management
- ☐ optimisation of the UCITS' revenues
- ☐ other interventions

- Possible leverage: no.

- Remuneration: See Fees and Commissions section.

The fund's commitment arising from temporary acquisitions and disposals of securities is limited to 100% of assets.

The sum of the fund's commitment arising from embedded derivatives and the temporary purchase and sale of securities is limited to 100% of net assets.

The sum of the exposure to risks resulting from commitments and positions in underlying securities shall not exceed 100% of net assets.

Summary of the proportions used:

<u>Types of transactions</u>	<u>Reverse repurchase transactions</u>	<u>Repurchase transactions</u>	<u>Securities lending</u>	<u>Securities borrowing</u>
<u>Maximum proportion of net assets</u>	100%	10%	Prohibited	Prohibited
<u>Expected proportion of net assets</u>	25%	1%	Prohibited	Prohibited

8- Information relating to financial guarantees (temporary acquisitions and disposals of securities and/or over-the-counter derivatives)

Types of financial collateral:

For the purposes of temporary purchases and sales of securities and OTC derivatives transactions, the Fund may receive collateral in the form of cash or securities.

Securities received as collateral shall meet criteria set by the Asset Manager. They must be:

- liquid,
- sellable at any time,
- diversified under the rules for eligibility, exposure and diversification of UCITS,
- issued by an issuer that is not an entity of the counterparty or its group.

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For bonds, the securities must also be issued by high-quality issuers located within the OECD with a minimum rating of AAA to BBB- on the Standard & Poor's scale or a rating deemed equivalent by the asset manager. Bonds must have a maximum maturity of 50 years.

The criteria described above are detailed in a Risks policy available on the management company's website: www.amundi.com, and may be subject to change, such as in the event of exceptional market circumstances.

Haircuts may be applied to the collateral received. Such haircuts factor in credit quality, security price volatility and stress test results.

Re-use of cash received as collateral:

Cash received as collateral, limited to 10% of net assets, may be reinvested in deposits or in securities issued or guaranteed by a public or semi-public entity in a EU member country or an authorised third country, in accordance with the asset manager's Risks Policy.

Reuse of the security collateral received:

Not authorised: Securities received as collateral may not be sold, reinvested or pledged as collateral.

Risk profile

The main classification-related risks are:

Interest rate risk

The main risks considered for portfolio management purposes are:

Credit risk

The other risks are:

Risk of loss of capital

Counterparty risk

Liquidity risk associated with temporary purchases and sales of securities

Legal risk

Annual Report

July 2019

Monetary policy: The European Central Bank (ECB) left its key rates unchanged, the refi rate remains at 0.00% with the deposit facility rate and the marginal rate at respectively -0.40% and 0.25%. The Governing Council has underlined the need to maintain a highly accommodative monetary policy stance for a prolonged period of time. In effect, inflation, both real and expected, has constantly stayed below the 2% target. Consequently, the ECB is prepared to use all monetary tools available to it, if needed, to bring inflation lastingly close to its target level. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was 43 days at the end of the period.- Credit risk: Short-term spreads remained stable on the short part of the curve, at respectively EONIA +1bp to EONIA +16bps on maturities of three months to one year. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting was about 32% of fund assets, including nearly 6% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 23% of the portfolio at month-end. - Average life and average rating: The weighted average life (WAL) of this money market portfolio is 197 days. Its average long-term rating remains good at A+.

August 2019

Monetary policy: The European Central Bank (ECB) left its key rates unchanged, the refi rate remains at 0.00% with the deposit facility rate and the marginal rate at respectively -0.40% and 0.25%. The next meeting of the Governing Council is scheduled for September 12 and the ECB has already promised to take measures to stimulate the economy given the slowdown in growth, against a backdrop of trade tensions and a slump in the German manufacturing sector. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was 47 days at the end of the period.- Credit risk: Short-term spreads remained stable along the short part of the curve, at respectively EONIA +1bp to EONIA +16bps on maturities of three months to one year. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting was about 32% of fund assets, including nearly 6% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 22% of the portfolio at month-end.- Average life and average rating: The weighted average life (WAL) of this money market portfolio is 208 days. The portfolio's average long-term rating remains good at A.

September 2019

Monetary policy: The European Central Bank (ECB) cut its deposit facility rate by 10bp, bringing it down to -0.50%. The main refinancing rate and the marginal lending facility rate remained unchanged at respectively 0.00% and 0.25%. Mario Draghi acted as announced in his speech at Sintra in Portugal. The new package comprises a wide spectrum of the monetary policy tools available to the ECB (QE, lowering the deposit facility rate, TLTRO) rounded out by the introduction of a tiering mechanism designed to reduce the cost of this policy for the banks. The ECB president also left the door open to further monetary easing if necessary. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions. - Interest rate risk: The portfolio's weighted average maturity (WAM) was 64 days at the end of the period. - Credit risk: Short-term spreads remained stable along the short part of the curve, at respectively EONIA +1bp to EONIA +16bps on maturities of three months to one year. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting was about 32% of fund assets, including nearly 6% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 24% of the portfolio at month-end.- Average life and average rating: The weighted average life (WAL) of this money market portfolio is 234 days. The portfolio's average long-term rating remains good at A.

October 2019

Monetary policy: The European Central Bank (ECB) left its key rates unchanged, the refi rate remains at 0.00% with the deposit facility rate and the marginal rate at respectively -0.50% and 0.25%. At his last monetary policy meeting, Mario Draghi reiterated the need for the central bank to maintain a highly accommodative policy over a long period of time and remain ready to use all the instruments at its disposal, in an environment in which inflation (at 0.8% in September 2019 versus 1.0% in August) remains far below

the 2% target. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions. - Interest rate risk: The portfolio's weighted average maturity (WAM) was 66 days at the end of the period. - Credit risk: Short-term spreads remained stable along the short part of the curve, at respectively EONIA +1bp to EONIA +16bps on maturities of three months to one year. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting was about 32% of fund assets, including nearly 6% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 21% of the portfolio at month-end. -- Average life and average rating: The weighted average life (WAL) of this money market portfolio is 221 days. The portfolio's average long-term rating remains good at A.

November 2019

Monetary policy: The European Central Bank (ECB) left its key rates unchanged, the refi rate remains at 0.00% with the deposit facility rate and the marginal rate at respectively -0.50% and 0.25%. Christine Lagarde, now at the head of the ECB, has already explained that a central priority mission at the beginning of her mandate would be to define the inflation target. For the moment, the ECB is unlikely to change its monetary policy in December as Christine Lagarde's priority is to properly define her policy mix and return some degree of consensus to the Governing Council. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions. - Interest rate risk: The portfolio's weighted average maturity (WAM) was 60 days at the end of the period. - Credit risk: Short-term spreads remained stable along the short part of the curve, at respectively EONIA +1bp to EONIA +17bp on maturities of three months to one year. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting was about 32% of fund assets, including nearly 6% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 21% of the portfolio at month-end. - Average life and average rating: The weighted average life (WAL) of this money market portfolio is 201 days. Its average long-term rating remains good at A+.

December 2019

Monetary policy: The European Central Bank (ECB) left its key rates unchanged, the refi rate remains at 0.00% with the deposit facility rate and the marginal rate at respectively -0.50% and 0.25%. At her first meeting as head of the ECB, Christine Lagarde confirmed the accommodative stance taken by Mr Draghi. The ECB president announced very slightly higher macroeconomic forecasts and highlighted the first signs of stabilization of the European economy. A strategic review of monetary policy will be carried out in 2020. It will in particular include reflection on technological developments, climate change and inequality. This shows the wish to involve more players (governments, European parliament, representatives of civil society, etc) than during Mario Draghi's mandate. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was 59 days at the end of the period.- Credit risk: Short-term spreads remained stable along the short part of the curve, at respectively EONIA +1bp to EONIA +18bp on maturities of three months to one year. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting was about 33% of fund assets, including nearly 7% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 22% of the portfolio at month-end.- Average life and average rating: The weighted average life (WAL) of this money market portfolio is 202 days. The portfolio's average long-term rating remains good at A.

January 2020

Monetary policy: The European Central Bank (ECB) left its key rates unchanged, the refi rate remains at 0.00% with the deposit facility rate and the marginal rate at respectively -0.50% and 0.25%. At its meeting on January 23, 2020, the ECB launched an in-depth review of its strategy, which is expected to last until December 2020. Christine Lagarde did not however rule out the possibility that it might continue in 2021. Price stability will continue to be the primary objective of the review, whether its formulation changes or not. The inflation target could be raised to 2% (versus the present target of "close to, but below, 2%). One of the other subjects of this review will be the way in which the ECB takes into account the economic impact of climate change in its models and forecasts. The review will also examine the advantages and disadvantages of instruments such as negative interest rates and asset purchases, as well as all the other monetary policy tools at its disposal. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was 71 days at

the end of the period.- Credit risk: Short-term spreads remained stable along the short part of the curve, at respectively EONIA +1bp to EONIA +18bp on maturities of three months to one year. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting was of about 32% of fund assets, including nearly 6% in puttables, most of which are matched with three-month puts. BBB-rated issuers represented about 24% of the portfolio at month-end.- Average life and average rating: The weighted average life (WAL) of this money market portfolio is 204 days. The portfolio's average long-term rating remains good at A.

February 2020

Monetary policy: The European Central Bank (ECB) left its key rates unchanged, the refi rate remains at 0.00% with the deposit facility rate and the marginal rate at respectively -0.50% and 0.25%. The Coronavirus epidemic is triggering turbulence in the markets. The rapid spread of the virus outside China not only pushes investors towards safe-haven stocks, it also significantly modifies market expectations with regard to monetary policy. This health crisis will probably keep interest rates negative for longer than previously foreseen. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was 75 days at the end of the period.- Credit risk: Short-term spreads remained stable along the short part of the curve, at respectively EONIA +1bp to EONIA +17bp on maturities of three months to one year. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting was of about 31% of fund assets, including nearly 5% in puttables, most of which are matched with three-month puts. BBB-rated issuers represented about 24% of the portfolio at month-end.- Average life and average rating: The weighted average life (WAL) of this money market portfolio is 207 days. The portfolio's average long-term rating remains good at A.

March 2020

Monetary policy: The European Central Bank (ECB) left its key rates unchanged, the refi rate remains at 0.00% with the deposit facility rate and the marginal rate at respectively -0.50% and 0.25%. On March 12, 2020, Christine Lagarde announced emergency measures to counter the economic impact of the coronavirus pandemic: stronger unconventional monetary policy measures, particularly QE and additional LTRO, followed a little later by the putting in place of a new emergency plan, the Pandemic Emergency Purchase Programme (PEPP), with an overall budget of €750 billion. The Governing Council will explore all options and all eventualities to uphold the economy during this shock. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was 64 days at the end of the period.- Credit risk: Short-term spreads widened significantly at the short end of the curve, at respectively EONIA +12bp to EONIA +33bp on maturities of three months to one year. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting was of about 32% of fund assets, including nearly 6% in puttables, most of which are matched with three-month puts. BBB-rated issuers represented about 22% of the portfolio at month-end.- Average life and average rating: The weighted average life (WAL) of this money market portfolio is 187 days. Its average long-term rating remains good at A+.

April 2020

Monetary policy: The European Central Bank (ECB) left its key rates unchanged, the refi rate remains at 0.00% with the deposit facility rate and the marginal rate at respectively -0.50% and 0.25%. On April 30, 2020, the ECB's Governing Council announced a new series of refinancing operations and monetary policy measures: - easier conditions for TLTRO III with interest lowered to 50bp below the refinancing rate (i.e. -0.50%) and 50bp lower than the deposit facility rate for banks whose net eligible loans reach the required performance threshold (i.e.-1%).- introduction as from May of new pandemic emergency longer-term refinancing operations (PELTROs) to ensure the liquidity and smooth operation of the money market during the COVID-19 crisis. In addition, the pandemic emergency purchase programme (PEPP) will continue to be implemented with a flexible approach (budget of €750 billion) until the coronavirus crisis is over. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was 54 days at the end of the period.- Credit risk: Short-term spreads continued to widen at the short end of the curve, at respectively EONIA +17bp to EONIA +35bp on maturities of three months to one year. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond

UCITS AMUNDI CASH CORPORATE

weighting was of about 30% of fund assets, including nearly 4% in puttables, most of which are matched with three-month puts. BBB-rated issuers represented about 22% of the portfolio at month-end.- Average life and average rating: The weighted average life (WAL) of this money market portfolio is 160 days. Its average long-term rating remains good at A+.

May 2020

AMUNDI CASH CORPORATE Monetary policy: The European Central Bank (ECB) left its key rates unchanged, the refi rate remains at 0.00% with the deposit facility rate and the marginal rate at respectively -0.50% and 0.25%. The ECB underlined that it "remains fully committed to doing everything necessary within its mandate to ensure that inflation rises... and that the monetary policy action taken in pursuit of the objective of maintaining price stability is transmitted to all parts of the economy and to all jurisdictions of the euro area". The ramp-up of the securities purchases programs has managed to reduce the stress in the interbank market, which nonetheless remains under pressure. For this reason the ECB will probably continue to draw on its full range of tools and its flexibility. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was 42 days at the end of the period.- Credit risk: Short-term spreads contracted at the short end of the curve, at respectively EONIA +12bp to EONIA +32bp on maturities of three months to one year. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting was of about 29% of fund assets, including nearly 3% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 18% of the portfolio at month-end.- Average life and average rating: The weighted average life (WAL) of this money market portfolio is 121 days. Its average long-term rating remains good at A+.

June 2020

Monetary policy: The European Central Bank (ECB) left its key rates unchanged, the refi rate remains at 0.00% with the deposit facility and marginal rates at respectively -0.50% and 0.25%. At the June 4 monetary policy meeting, the ECB stepped up its response to the crisis by increasing the size of the Pandemic Emergency Purchase Programme (PEPP) by €600 billion to €1,350 billion and extending its duration to at least June 2021. The ECB's decision comes in addition to the European Commissions proposal for putting in place a massive €750 billion recovery plan. The markets responded positively, reflected in the continuing tightening in credit spreads and more normal liquidity conditions. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was 48 days at the end of the period.- Credit risk: Short-term spreads tightened strongly along the short part of the curve, at respectively EONIA -2bp to EONIA +18bp on maturities of three months to one year. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting was of about 31% of fund assets, including nearly 5% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 18% of the portfolio at month-end.- Average life and average rating: The weighted average life (WAL) of this money market portfolio is 127 days. Its average long-term rating remains good at A+.

Subfund Rolling Performance AMUNDI CASH CORPORATE

For the period under review, the unit P-C EUR performance is -0.51%. The benchmark performance is -0.44%.

For the period under review, the unit E-C EUR performance is -0.42%. The benchmark performance is -0.44%.

For the period under review, the unit IC-C EUR performance is -0.36%. The benchmark performance is -0.44%.

For the period under review, the unit M-C EUR performance is -0.39%. The benchmark performance is -0.44%.

For the period under review, the unit R-C EUR performance is -0.40%. The benchmark performance is -0.44%.

For the period under review, the unit ID-D EUR performance is -0.36%. The benchmark performance is -0.44%.

UCITS AMUNDI CASH CORPORATE

For the period under review, the unit DP-C/D EUR performance is -0.37%. The benchmark performance is -0.44%.

For the period under review, the unit I2-C EUR performance is -0.35%. The benchmark performance is -0.44%.

For the period under review, the unit S-C EUR performance is -0.33%. The benchmark performance is -0.46%.

Past performance is no guarantee of future performance.

Movements in portfolio listing during the period

Securities	Movements (in amount)	
	Acquisitions	Transfers
AMUNDI 3 M I2	2,150,000,000.90	2,150,000,000.55
SOCI G OIS+0.25% 22-03-21	1,150,000,000.00	1,150,145,360.00
SOCIETE GENERALE SA 211220 OIS 0.22	1,130,000,000.00	1,130,142,832.00
AMUNDI CASH INSTITUTIONS SRI I2 C	299,999,996.49	1,494,013,163.76
PURPLE PROTECTED ASSET OIS+0.08% 29-10-20	788,000,000.00	786,691,920.00
BPCE 310820 OIS 0.14	650,000,000.00	649,306,667.21
SG OIS+0.29% 21-06-21	1,150,000,000.00	0.00
CREDIT AGRICOLE SA 110820 OIS 0.16	575,000,000.00	574,758,502.06
SOCIETE GENERALE SA 210920 OIS 0.22	0.00	1,130,144,640.00
NORDEA BANK AB LONDON BRANCH 071020 FIX -0.41	502,081,406.36	502,081,406.36

Efficient portfolio management (EPM) techniques and Financial derivative instruments

a) Exposure obtained through the EPM techniques and Financial derivative instruments

- Exposure obtained through the EPM techniques and Financial derivative instruments : **5,254,998,599.16**
 - Securities lending :
 - Securities loans :
 - Reverse repurchase agreement :
 - Repurchase :
- Underlying exposure reached through financial derivative instruments : **2,545,437,886.00**
 - Forward transaction :
 - Future :
 - Options :
 - Swap : **2,545,437,886.00**

b) Identity of the counterparty(ies) to EPM techniques and Financial derivative instruments

Identity of the counterparty(ies) to EPM techniques	Financial derivative instruments (*)
BNP PARIBAS FRANCE LA BANQUE POSTALE BANCO BILBAO VIZCAYA ARG MADRID	BNP PARIBAS FRANCE MORGAN STANLEY & CO INTL LONDRES CREDIT AGRICOLE CIB HSBC FRANCE EX CCF

(*) Excepted derivative listed.

UCITS AMUNDI CASH CORPORATE

c) Type and amount of collateral received by the UCITS to reduce counterparty risk

Types of financial instruments	Amount portfolio currency
EPM	
. Term Deposit	472,313,079.37
. Equities	
. Bonds	
. UCITS	
. Cash (**)	
Total	5,255,369,604.59
Financial derivative instruments	
. Term Deposit	
. Equities	
. Bonds	
. UCITS	
. Cash	
Total	2,190,000.00

(**) The cash account also includes liquidity resulting from repurchase deals.

d) Revenues and operational cost/fees from EPM

Revenues and operational cost/fees	Amount portfolio currency
. Revenues (***)	10,129.38
. Other revenues	
Total revenues	10,129.38
. Direct operational fees	4,745,589.61
. Indirects operational fees	
. Other fees	
Total fees	4,745,589.61

(***) Revenues received from loans, repurchase and reverse repurchase agreements.

Transparency of securities financing transactions and of reuse (SFTR) – Regulation SFTR – in accounting currency of the portfolio (EUR)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
--	--------------------	-----------------	------------	------------------------------	--------------------------

a) Securities and commodities on loan

Amount					
% of Net Assets*					

*% excluding cash and cash equivalent

b) Assets engaged in each type of SFTs and TRS expressed in absolute amount

Amount				5,254,998,599.16	
% of Net Assets				12.19%	

UCITS AMUNDI CASH CORPORATE

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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c) 10 largest collateral issuers received (excluding cash) across all SFTs and TRS

CADES CAISSE D AMORTISSEMENT ET DE LA DETTE SOCIALE FRANCE				1,355,001,495.00	
FRANCE GOVERNMENT BOND OAT FRANCE				1,046,503,859.21	
ITALY BUONI POLIENNALI DEL TESORO ITALY				969,187,415.85	
FRANCE EMPRUNT D'ETAT FRANCE				708,496,141.85	
ITALY BUONI ORDINARI DEL TESORO BOT ITALY				439,872,370.00	
BONOS Y OBLIG DEL ESTADO SPAIN				273,651,250.00	
ESPAGNE SPAIN				237,798,000.00	
SPAIN I/L BOND SPAIN				105,450,000.00	
ITALY CERT DI CREDITO DEL TESORO- CCTSA ITALY				43,661,200.00	
ITALY CERT DI CRED DEL TESORO ZERO CPONA ITALY				42,936,157.88	

UCITS AMUNDI CASH CORPORATE

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

BANCO BILBAO VIZCAYA ARGENTARIA SA (MADRID) SPAIN				2,144,997,103.10	
BNP PARIBAS FRANCE FRANCE				1,655,000,000.13	
LA BANQUE POSTALE FRANCE				1,455,001,495.93	

e) Type and quality (collateral)

f) Type					
- Equities					
- Bonds				4,782,685 519.79	
- UCITS					
- Notes				472,313,079.37	
- Cash					
Rating					
Currency of the collateral					
EURO				5,254,998,599.16	

g) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

h) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1 week - 1 month]				431,890,943.36	
]1 month - 3 months]				433,803,870.00	
]3 months - 1 year]				962,872,039.37	
> 1 year				2,523,705,545.75	
Open				902,726,200.68	

UCITS AMUNDI CASH CORPORATE

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
--	-----------------------	--------------------	------------	------------------------------------	-----------------------------

i) Maturity tenor of the SFTs and TRS broken down maturity buckets

< 1 day					
[1 day - 1 week]				3,405,000,789.49	
]1 week - 1 month]				1,849,997,809.67	
]1 month - 3 months]					
]3 months - 1 year]					
> 1 year					
Open					

j) Data on reuse of collateral

Maximum amount (%)					
Amount reused (%)					
Cash collateral reinvestment returns to the collective investment undertaking in euro					

k) Data on safekeeping of collateral received by the collective investment undertaking

Caceis Bank					
Securities				5,254,998,599.16	
Cash					

l) Data on safekeeping of collateral granted by the collective investment undertaking

Securities					
Cash					

m) Data on return and cost broken down

Revenus					
- UCITS			6,002.77		
- Manager					
- Third party					
Costs					
- UCITS			4,740,245.82		
- Manager					
- Third party					

e) Type and quality (collateral)

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

i) Data on reuse of collateral

« The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:

- o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
- o placed on deposit;
- o reinvested in high-quality long-term government bonds
- o reinvested in high-quality short-term government bonds
- o used for the purpose of reverse repurchase transactions.»

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

k) Data on safekeeping of collateral granted by the collective investment undertaking

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

l) Data on return and cost broken down

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Significant events during the financial period

Specific details

Voting rights

The exercise of voting rights attached to the securities included in the fund's assets and the decision on the contribution in securities are defined in the fund regulations.

Group funds and instruments

In order to obtain information on the financial instruments held in the portfolio that are issued by the Management Company or by its affiliates, please refer to the sections:

- Additional information
- Group financial instruments held in the portfolio in the annual financial statements for the year ended, attached hereto.

Commitment calculation method

• Commitment calculation method Futures contracts are recorded at their market value as off-balance-sheet commitments, at the settlement price. Conditional forward transactions are translated to the underlying equivalent. Over-the-counter interest rate swaps are evaluated based on the nominal amount, plus or minus the corresponding estimation difference.

• Overall risk calculation method : the mutual fund uses the commitment calculation method to calculate the mutual fund's overall exposure to financial contracts.

• Leverage: - Funds for which the calculation at risk is applied:
Level of indicative lever : 5.66%.

Regulatory informations

Selection procedure for brokers and counterparties

Our Management Company and its "Trading" subsidiary attaches great importance to the selection of transactional service providers that are brokers or counterparties.

Its selection methods are as follows:

- Brokers are selected by geographical area and then by business. Counterparties are selected by business.
- Brokers and counterparties are provided with a quarterly internal memorandum. The company departments involved in the rating process are directly concerned by the services rendered by these service providers.

The "Trading" subsidiary organises and determines this rating based on the scores provided by each team leader concerned, using the following criteria:

For teams of managers, financial analysts and strategists:

- general commercial relations, understanding of needs, relevance of contracts,
- quality of market and opportunities advice, consultancy monitoring,
- quality of research and publications,
- universe of securities covered, company and management visits.

For teams of traders:

- quality of personnel, market knowledge and information on companies, confidentiality,
- price proposals,
- quality of execution,
- quality of transactions processing, connectivity, technical standards and responsiveness.

Our Company's Compliance and Middle Office departments have a right of veto.

Accreditation of a new transactional service provider (broker or counterparty)

The Trading subsidiary is in charge of processing authorisation dossiers and obtain approval from the Risk and Compliance departments. When the transactional service provider (broker or counterparty) is authorised, it is rated in the following quarter.

Monitoring committees for transactional service providers (brokers and counterparties)

These monitoring committees meet every quarter under the chairmanship of the Trading subsidiary manager.

The purpose of the meetings is to:

- validate past activity and the new selection to be implemented in the following quarter,
- decide on whether service providers will form part of a group that will be assigned a certain number of transactions,
- define the business outlook.

In this perspective, the monitoring committees review the statistics and ratings assigned to each service provider and take decisions accordingly.

Report on broking fees

A report on broking fees is available for bearers. It can be viewed at the following web address: www.amundi.com.

The ucits' compliance with targets relating to esg (environmental, social and governance) criteria

Overall in its active management*, Amundi applies strict rules on the integration of ESG criteria, which form the basis of its responsibility:

- No direct investment in companies involved in the production or sale of anti-personnel mines or cluster bombs, pursuant to the Ottawa Treaty and the Oslo Convention on Cluster Munitions
- Exclusion of companies manufacturing or selling chemical, biological and depleted-uranium weapons
- Exclusion of companies that seriously and repeatedly violate one or more of the ten principles of the UN Global Compact

Furthermore, in 2017, Amundi made the decision to discontinue investing in companies generating more than 30% of their revenue from coal extraction or, subsequent to a qualitative and prospective analysis, in certain companies producing 100 million metric tons or more of coal per year.

These issuers are rated “G” on Amundi’s scale (scale from A to G, with A being the best rating and G the worst).

Additional information on Amundi’s methods for incorporating ESG criteria is available on its website: www.amundi.com.

** Active management: excluding indexed funds and ETFs subject to constraints by their benchmark index.*

Remuneration Policy

1. Remuneration policy and practices of the AIFM/Management company

The remuneration policy implemented by Amundi Asset Management (« Amundi AM ») is compliant with the rules in terms of remuneration specified in the Directive 2011/61/UE of the European Parliament and of the Council of June 8th 2011 on Alternative Investment Fund Managers (the “AIFM Directive”), and in the Directive 2014/91/UE of July 23rd 2014 on undertakings for collective investment in transferable securities (the “UCITS V Directive”). These rules, about remuneration policies and practices, have for objective to promote sound and effective risk management of fund managers and the funds they manage.

This policy is incorporated within the framework of the remuneration policy of Amundi reviewed each year by its Remuneration Committee. The Remuneration Committee approved the remuneration policy in relation to the 2016 fiscal year and its compliance with the AIFM/UCITS Directives’ principles at its meeting held on February 7th 2017. The policy applicable for the 2016 exercise has been reviewed during the Remuneration Committee held on February 7th 2017 and extended in 2017.

In 2017, the implementation of the Amundi remuneration policy was subject to an internal, central and independent audit, driven by the Amundi Internal Audit.

1.1 Amounts of remuneration paid by the Management companies to its employees

During fiscal year 2017, the total amount of compensation (including fixed, deferred and non-deferred bonus) paid by Amundi AM to its employees (1 392 beneficiaries at December 31st 2017) is EUR 138 193 806. This amount is split as follows:

- The total amount of fixed remuneration paid by Amundi AM in 2017: EUR 102 562 871, which represents 74% of the total amount of compensation paid by Amundi AM to its staff, were in the form of fixed remuneration.
- The total amount of bonus deferred and non-deferred paid by Amundi AM in 2017: EUR 35 630 935, which represents 26% of the total amount of compensation paid by Amundi AM to its staff, were in this form. The entire staff is eligible for variable compensation.

Additionally, no ‘carried interests’ was paid by Amundi AM with respect to fiscal year 2016.

Of the total amount of remuneration (fixed and bonus deferred and non-deferred) paid during the fiscal year, EUR 13 277 419 were paid to the ‘executives and senior managers’ of Amundi AM (30 beneficiaries at December 31st 2017), and EUR 11 274 220 were paid to the ‘senior investment managers’ whose

professional activities have a material impact on Amundi AM's risk profile (44 beneficiaries at December 31st 2017).

1.2 Alignment of remuneration policy and practices with risk profile of the AIFs/UCITS

The Amundi Group has adopted and implemented remuneration policy and practices compliant with the latest norms, rules, and guidelines issued from the regulatory authorities for its management companies (AIFM/UCITS).

The Amundi Group has also identified all of its 'Identified Staff', which includes all the employees of the Amundi Group having a decision authority on the UCITS/AIFM management companies or the UCITS/AIFs managed and consequently likely to have a significant impact on the performance or the risk profile.

The variable remuneration awarded to the Amundi Group staff takes into account the performance of the employee, its business unit and the Amundi Group as a whole, and is based on financial and non-financial criteria as well as the respect of sound risk management rules.

The criteria taken into account for performance assessment and remuneration award depends on the nature of the employee's functions:

1. Management and selection of AIFs/UCITS functions

Common financial criteria:

- Gross and net performance over 1, 3 and 5 years ;
- Information ratio and Sharpe ratio;
- Performance fees collected during fiscal year when relevant ;
- Contribution to net inflows during fiscal year.

Common non-financial criteria:

- Respect of internal rules in terms of risk management and prevention (Risk/Compliance) ;
- Product innovation ;
- Sharing of best practices and collaboration between employees ;
- Contribution to sales ;
- Quality of management.

2. Sales and marketing functions

Common financial criteria:

- Net inflows ;
- Profitability ;
- Market share, development of client portfolio ;

Common non-financial criteria:

- Respect of internal rules in terms of risk management and prevention (Risk/Compliance) ;
- Consideration of clients' interests ;
- Clients satisfaction and quality of relationship ;
- Quality of management.

3. Control and support functions

For control and support functions, performance assessment and remuneration award are independent from the performance of the business they oversee.

Common criteria taken into account are:

- Mainly criteria related to the meeting of objectives linked to their functions (risk management, quality of controls, completion of projects, tools and systems improvement etc.)
- When financial criterion are used, these are mainly related to cost controls and optimization.

The above-mentioned performance criteria, and specifically those applicable to Identified staff in charge of the management of AIFs/UCITS, comply with the applicable regulation as well as to the AIF's/UCITS investment policy. These internal rules of Amundi Group contribute to a sound and effective risk management.

Furthermore, Amundi Group has adopted and implemented, for its entire staff, measures aiming to align remuneration with long-term performance and risks in order to avoid conflicts of interest.

In this respect, notably:

- The deferral policy has been adapted to comply with the AIFM and UCITS V Directives' requirements.
- The deferred portion of bonus for identified staff members is awarded in financial instruments indexed at 100% on the performance of a basket of AIFs and/or UCITS funds managed.
- The actual payment of the deferred portion is linked to the financial situation of Amundi Group, with the continued employment within the group and to a sound and effective risk management over the vesting period.

Energy transition law for green growth (Article 173, law n°2015-992)

- In the framework of Article 173 from law n ° 2015-992, Amundi has developed for its clients and funds an asset allocation and reporting methodology that assesses the risk of the energy transition in the portfolios. We calculate the portfolios' carbon footprint and have developed an ET (Energy Transition) rating for issuers to understand their exposure to transitional risks and the management of these risks. We complete the analysis of energy transition risks through comprehensive research on the 2°C alignment of companies. This research is carried out jointly with the Crédit Agricole SA group (CASA) whose recognized model - P9XCA - allows carbon emissions to be distributed by sector and geography. Physical risks related to climate change are also part of the research undertaken with CASA to develop a model dedicated to asset management.
- For more information on the management of Environmental (in particular issues related to climate change), Social, and Governance issues taken into account in its investment policy, Amundi provides a report "Application of Article 173" to investors, available at www.amundi.com (Legal Documentation section).

Certificate drafted by the Auditor on the annual accounts

AMUNDI CASH CORPORATE

Mutual Fund

Management Company :

Amundi Asset Management

90, boulevard Pasteur
75015 PARIS

Statutory auditors' report on the financial statements

For the year ended 30th June 2020

This is a translation into English of the statutory auditors' report on the financial statements of the Mutual Fund issued in French and it is provided solely for the convenience of English speaking users.

This statutory auditors' report includes information required by French law, such as information about the appointment of the statutory auditors or verification of the management report and other documents provided to shareholders.

This report should be read in conjunction with, and construed in accordance with, French law and professional auditing standards applicable in France.

AMUNDI CASH CORPORATE

Mutual Fund

Management Company :

Amundi Asset Management

90, boulevard Pasteur
75015 PARIS

Statutory auditors' report on the financial statements

For the year ended 30th June 2020

To the Shareholders of AMUNDI CASH CORPORATE

Opinion

In compliance with the engagement entrusted to us by your Management Company, we have audited the accompanying financial statements of AMUNDI CASH CORPORATE for the year ended 30th June 2020. These accounts are established by the Management Company according to the information available in the context of the crisis, connected to Covid-19.

In our opinion, the financial statements give a true and fair view of the assets and liabilities and of the financial position of the Fund as at 30th June 2020 and of the results of its operations for the year then ended in accordance with French accounting principles.

Basis for Opinion

Audit Framework

We conducted our audit in accordance with professional standards applicable in France. We believe that the audit evidence we have

obtained is sufficient and appropriate to provide a basis for our opinion.

Our responsibilities under those standards are further described in the "Statutory Auditors' Responsibilities for the Audit of the Financial Statements" section of our report.

Independence

We conducted our audit engagement in compliance with independence rules applicable to us, for the period from 29th June 2019 to the date of our report and specifically we did not provide any prohibited non-audit services referred in the French Code of ethics (code de déontologie) for statutory auditors.

Justification of assessments

In accordance with the requirements of Articles L.823-9 and R.823-7 of the French Commercial Code (Code de commerce) relating to the justification of our assessments, we inform you of the following assessments that, in our professional judgment, were of most significance in our audit of the financial statements of the current period.

These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on specific items of the financial statements.

Verification of the Management Report established by the Management Company

We have also performed, in accordance with professional standards applicable in France, the specific verifications required by French law.

We have no matters to report as to the fair presentation and the consistency with the financial statements of the information given in the management report of the fund and in the other documents provided to Unitholders with respect to the financial position and the financial statements.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with French accounting principles, and for such internal control as management 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, management is responsible for assessing the Fund's ability to continue as a going concern,

disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless it is expected to liquidate the Fund or to cease operations.

The financial statements were approved by the management company.

Statutory Auditors' Responsibilities for the Audit of the Financial Statements

Our role is to issue a report on the financial statements. Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with professional standards 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 specified in Article L. 823-10-1 of the French Commercial Code (code de commerce), our statutory audit does not include assurance on the viability of the Fund or the quality of management of the affairs of the Fund.

As part of an audit conducted in accordance with professional standards applicable in France, the statutory auditor exercises professional judgment throughout the audit and furthermore:

- Identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence considered to be sufficient and appropriate to provide a basis for his opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud involves collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtains 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 internal control.
- Evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management in the financial statements.
- Assesses the appropriateness of management'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 cast significant doubt on the Fund's ability to continue as a going concern. This assessment is based on the audit evidence obtained up to

the date of his audit report. However, future events or conditions September cause the Company to cease to continue as a going concern. If the statutory auditor concludes that a material uncertainty exists, there is a requirement to draw attention in the audit report to the related disclosures in the financial statements or, if such disclosures are not provided or inadequate, to modify the opinion expressed therein.

- Evaluates the overall presentation of the financial statements and assesses whether these statements represent the underlying transactions and events in a manner that achieves fair presentation

Paris La Défense, 21th october 2020

The Statutory Auditors

French original signed by

Deloitte & Associés

Stéphane COLLAS

Annual accounts

Balance sheet - asset in EUR

Balance Sheet on 06/30/20

Portfolio : 050379 AMUNDI CASH CORPORATE

	06/30/20	06/28/19
FIXED ASSETS, NET		
DEPOSITS	1,428,001,173.42	136,945,125.11
FINANCIAL INSTRUMENTS	34,510,888,874.82	37,608,560,627.14
Equities and similar securities		
Traded in a regulated market or equivalent		
Not traded in a regulated market or equivalent		
Bonds and similar securities	8,015,964,957.96	12,441,120,507.94
Traded in a regulated market or equivalent	8,015,964,957.96	12,441,120,507.94
Not traded in a regulated market or equivalent		
Credit instruments	19,179,992,272.61	20,494,995,387.85
Traded in a regulated market or equivalent	16,882,633,863.95	20,494,995,387.85
Negotiable credit instruments (Notes)	16,882,633,863.95	20,494,995,387.85
Other credit instruments		
Not traded in a regulated market or equivalent	2,297,358,408.66	
Collective investment undertakings	2,057,639,725.22	3,980,978,717.76
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	2,057,639,725.22	3,980,978,717.76
Other Funds intended for non-professionals and equivalents in other EU Member States		
General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities		
Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies		
Other non-European entities		
Temporary transactions in securities	5,254,419,580.70	691,466,013.59
Credits for securities held under sell-back deals	5,254,419,580.70	691,466,013.59
Credits for loaned securities		
Borrowed securities		
Securities sold under buy-back deals		
Other temporary transactions		
Hedges	2,872,338.33	
Hedges in a regulated market or equivalent		
Other hedges	2,872,338.33	
Other financial instruments		
RECEIVABLES	12,267,628.77	2,343,644.93
Forward currency transactions		
Other	12,267,628.77	2,343,644.93
FINANCIAL ACCOUNTS	7,172,482,589.76	2,553,766,678.51
Cash and cash equivalents	7,172,482,589.76	2,553,766,678.51
TOTAL ASSETS	43,123,640,266.77	40,301,616,075.69

Balance sheet - liabilities in EUR

Balance Sheet Liabilities on 06/30/20

Portfolio : 050379 AMUNDI CASH CORPORATE

	06/30/20	06/28/19
SHAREHOLDERS' FUNDS		
Capital	43,236,258,404.53	40,382,770,634.43
Allocation Report of distributed items (a)		
Brought forward (a)		
Allocation Report of distributed items on Net Income (a,b)	-69,193,734.51	-47,044,882.04
Result (a,b)	-53,792,074.32	-58,192,192.59
Total net shareholders' funds	43,113,272,595.70	40,277,533,559.80
* Net Assets		
FINANCIAL INSTRUMENTS		1,568,398.43
Transfers of financial instruments		
Temporary transactions in securities		
Sums owed for securities sold under buy-back deals		
Sums owed for borrowed securities		
Other temporary transactions		
Hedges		1,568,398.43
Hedges in a regulated market or equivalent		
Other hedges		1,568,398.43
PAYABLES	10,367,671.07	22,514,117.46
Forward currency transactions		
Other	10,367,671.07	22,514,117.46
FINANCIAL ACCOUNTS		
Short-term credit		
Loans received		
TOTAL LIABILITIES	43,123,640,266.77	40,301,616,075.69

(a) Including adjustment

(b) Decreased interim distribution paid during the business year

Off balance sheet in EUR

Off-balance sheet on 06/30/20

Portfolio : 050379 AMUNDI CASH CORPORATE

	06/30/20	06/28/19
HEDGES		
Contracts in regulated markets or similar		
OTC contracts		
Interest rate swaps		
OIS/0.0/FIX/-0.334		50,136,873.00
OIS/0.0/FIX/-0.339		60,044,783.00
OIS/0.0/FIX/-0.339		43,087,131.00
OIS/0.0/FIX/-0.340		400,810,527.00
OIS/0.0/FIX/-0.341		70,067,303.00
OIS/0.0/FIX/-0.343		300,607,895.00
OIS/0.0/FIX/-0.345		145,176,147.00
OIS/0.0/FIX/-0.345		261,615,013.00
OIS/0.0/FIX/-0.345		250,646,249.00
OIS/0.0/FIX/-0.345		20,040,526.00
OIS/0.0/FIX/-0.346		189,363,788.00
OIS/0.0/FIX/-0.346		150,296,334.00
OIS/0.0/FIX/-0.346		50,060,740.00
OIS/0.0/FIX/-0.346		215,065,236.00
OIS/0.0/FIX/-0.347		370,674,627.00
OIS/0.0/FIX/-0.347		200,516,999.00
OIS/0.0/FIX/-0.348		250,506,579.00
OIS/0.0/FIX/-0.348		77,140,395.00
OIS/0.0/FIX/-0.349		100,080,064.00
OIS/0.0/FIX/-0.351		260,592,848.00
OIS/0.0/FIX/-0.352		113,183,105.00
OIS/0.0/FIX/-0.353		165,231,323.00
OIS/0.0/FIX/-0.355		150,315,000.00
OIS/0.0/FIX/-0.356		100,126,548.00
OIS/0.0/FIX/-0.356		197,549,296.00
OIS/0.0/FIX/-0.356		9,999,495.00
OIS/0.0/FIX/-0.356		21,546,840.00
OIS/0.0/FIX/-0.356		278,146,026.00
OIS/0.0/FIX/-0.366		50,063,622.00

Off balance sheet in EUR

Off-balance sheet on 06/30/20

Portfolio : 050379 AMUNDI CASH CORPORATE

	06/30/20	06/28/19
OIS/0.0/FIX/-0.495	197,619,427.00	
OIS/0.0/FIX/-0.497	351,198,464.00	
OIS/0.0/FIX/-0.527	243,815,766.00	
OIS/0.0/FIX/-0.54	21,561,041.00	
OIS/0.0/FIX/-0.586	501,000,000.00	
OIS/0.0/FIX/-0.599	150,655,014.00	
OIS/0.0/FIX/-0.602	135,592,766.00	
OIS/0.0/FIX/-0.609	200,896,220.00	
OIS/0.0/FIX/-0.610	301,253,969.00	
OIS/0.0/FIX/-0.614	150,649,676.00	
OIS/0.0/FIX/-0.627	50,134,332.00	
OIS/0.0/FIX/-0.634	106,471,134.00	
OIS/0.0/FIX/-0.634	106,476,482.00	
OIS/0.0/FIX/-0.637	8,036,667.00	
SWAP 04082020	20,076,928.00	
Other commitments		
OTHER OPERATIONS		
Contracts in regulated markets or similar		
OTC contracts		
Other commitments		

Income statement in EUR

Income Statement on 06/30/20

Portfolio : 050379 AMUNDI CASH CORPORATE

	06/30/20	06/28/19
Revenues from financial operations		
Revenues from deposits and financial accounts	111,522.80	185,024.21
Revenues from equities and similar securities		
Revenues from bonds and similar securities	8,720,968.64	7,897,501.72
Revenues from credit instruments	-26,486,572.09	-31,250,048.29
Revenues from temporary acquisition and disposal of securities	10,129.38	449.02
Revenues from hedges	2,448,490.99	20,366.34
Other financial revenues		
TOTAL (1)	-15,195,460.28	-23,146,707.00
Charges on financial operations		
Charges on temporary acquisition and disposal of securities	4,745,589.61	709,392.55
Charges on hedges	758,356.11	2,810,243.11
Charges on financial debts	22,105,956.15	10,738,810.53
Other financial charges		
TOTAL (2)	27,609,901.87	14,258,446.19
NET INCOME FROM FINANCIAL OPERATIONS (1 - 2)	-42,805,362.15	-37,405,153.19
Other income (3)		
Management fees and depreciation provisions (4)	15,080,533.52	31,283,689.05
NET INCOME OF THE BUSINESS YEAR (L.214-17-1) (1-2+3-4)	-57,885,895.67	-68,688,842.24
Revenue adjustment (5)	4,093,821.35	10,496,649.65
Interim Distribution on Net Income paid during the business year (6)		
NET PROFIT (1 - 2 + 3 - 4 + 5 + 6)	-53,792,074.32	-58,192,192.59

Notes to the annual accounts

Accounting rules and methods

The annual financial statements are presented in the format laid down by ANC (French accounting standards authority) Regulation 2014-01, as amended.

The following general accounting principles apply:

- true and fair view, comparability, business continuity,
- consistency, honesty,
- they shall observe the principle of prudence; and
- there shall be consistency in accounting methods from one year to the next.

The accounting method used to record income from fixed-income securities is the accrued interest method.

Purchases and sales of securities are recognised excluding fees.

The portfolio's accounting currency is the EUR. The financial year lasts 12 months.

Information on the impact of the COVID-19 crisis

The asset manager has prepared the financial statements on the basis of the information available during the continuously changing circumstances presented by the COVID-19 crisis.

Asset valuation rules

Financial instruments are measured using the historical cost method and recorded in the balance sheet at their present value, which is determined by taking the last known market value or, where there is no market for the instruments in question, by any external methods or using financial models.

Differences between the present values used to determine net asset value and the historical cost of securities when added to the portfolio are recognised under "Estimation Differences".

Any securities not denominated in the portfolio's reference currency are measured in accordance with the principle described below, then translated into the portfolio's currency at the prevailing exchange rate at the valuation date.

Deposits:

Deposits with a remaining life of less than or equal to 3 months are measured using the straight-line method.

Equities, bonds, and other securities traded on a regulated or similar market:

Shares and other securities traded on a regulated or similar market are measured at their opening rate on the day known as "D" in each market, depending on the geographic region of each market:

- Asia: closing price on D
- Europe: opening price on D
- Americas: closing price on D-1

Bonds and related securities are assessed at the closing price submitted by various financial service providers.

Interest accrued on bonds is calculated up to the net asset value calculation date.

Equities, bonds and other securities not traded on a regulated or similar market:

Securities not traded on a regulated market are measured under the responsibility of the Asset Manager using methods based on net asset value and yield, taking into consideration the prices used during major recent transactions.

Negotiable debt securities:

Money-market instruments are valued using the following rules:

- BTANs and BTFs are valued on the basis of an average of contributed prices collected from market makers,
- non-listed variable-rate money-market instruments are valued at cost, corrected for any variations in the credit spread.
- other fixed-rate money-market instruments (certificates of deposit, commercial paper, bills from financial institutions) are valued according to market price.
-

In the absence of an indisputable market price, money-market instruments are valued by applying a rate curve, corrected, where applicable, by a margin calculated according to the features of the (issuer) security

Mutual funds:

Fund units or shares are measured at their last known net asset value.

Temporary securities transactions:

Securities received under a repurchase agreement are booked to assets under “Receivables representing securities received under repurchase agreements” at the amount specified in the contract, plus accrued interest receivable.

Securities sold under repurchase agreements are booked to the buyer’s portfolio at their current value. Liabilities on securities sold under repurchase agreements are booked to the seller’s portfolio at the value specified in the contract, plus accrued interest payable.

Loaned securities are measured at their current value and are booked to assets under “Receivables representing loaned securities” at their current value plus accrued interest receivable.

Borrowed securities are booked to assets under “Borrowed securities” at the amount specified in the contract, and to liabilities under “Payables representing borrowed securities” at the amount specified in the contract, plus accrued interest payable.

Forward financial instruments:

Forward financial instruments traded on a regulated or similar market:

Forward financial instruments traded on regulated or related markets are valued for the calculation of the net asset value for the day (D):

- - Asia: at the clearing price on “D”
- - Europe: at the opening price on “D”
- - Americas: at the clearing price on “D-1”

Forward financial instruments not traded on a regulated or similar market:

Swaps:

Interest rate and/or currency swaps are marked to market based on the price determined by discounting future cash flows at market interest and/or exchange rates. This price is corrected for the risk of signing.

Index swaps are measured using an actuarial method based on a benchmark rate provided by the counterparty.

Other swaps are marked to market or valued based on the conditions defined by the asset manager.

Off-balance sheet commitments:

Futures contracts are recorded at their market value as off-balance sheet commitments based on the price used in the portfolio.

Options are converted into their underlying equivalent.

Swap commitments are presented at their nominal amount or, where no nominal amount is available, at an equivalent amount.

Management fees

Management fees and operating costs cover all costs relating to the fund: financial, administrative, accounting, conservation, distribution, audit, etc. These costs are charged to the fund's income statement. Management fees do not include transaction costs. For more details about the fees charged to the fund, please refer to the prospectus.

They are recorded on a pro rata basis each time the NAV is calculated.

The total amount of these fees complies with the maximum fee rate of 0.10%, for S-C units and 0.50% for DP-C/D, E-C, I2-C, IC-C, ID-D, M-C, P-C and R-C units, including tax, of the net assets indicated in the prospectus or the fund rules.

Incentive fee

Variable management fees are calculated using the following method:

The performance fee is calculated at the level of each unit concerned and on each calculation date of net asset value. This is based on a comparison between:

- The NAV of the unit (before deduction of the performance fee) and
- The "reference NAV" which represents the NAV of the unit (before deduction of the performance fee) on the 1st day of the observation period adjusted for subscriptions/redemptions at each valuation date, to which the performance of the benchmark index (capitalised EONIA) is applied.

-

This comparison is made over an observation period of one year, the anniversary date of which corresponds to the calculation date of the last NAV for June.

If, during the course of the observation period, the unit's NAV (before deduction of the performance fee) is higher than that of the benchmark defined above, the performance fee will be capped at 30% of the difference between these two values.

The applicable performance fee rate is set at the beginning of each observation period for the entire period.

This fee will be provisioned when the net asset value is calculated. In the event of a redemption, the share of the provision recorded for the number of units redeemed definitively accrues to the asset manager.

If, during the observation period, the unit's NAV (before deduction of the outperformance fee) is lower than that of the benchmark NAV defined above, the outperformance fee will be zero, and the provision will be reversed when the net asset value is calculated. Reversals of provisions may not exceed total prior allocations.

This outperformance fee will only be definitively collected if, on the day of the last NAV of the observation period, the value of the unit (before deduction of the outperformance fee) is higher than that of the benchmark.

UCITS AMUNDI CASH CORPORATE

For the current observation period, the performance fee rate is:

- 30% for DP-C/D units;
- 30% for E-C units;
- 30% for I2-C units;
- 30% for IC-C units;
- 30% for ID-D units;
- 30% for M-C units;
- 30% for P-C units;
- 30% for R-C units; - 30% for S-C units.

RC unit: For 2017, the performance calculation shall be made as of 03 December 2017 and the variable share will not be received until the end of the 2019 accounting period, i.e. 30 June 2019.

SC unit: For 2019, the performance calculation shall be made as of 16 June 2020 and the variable share will not be received until the end of the 2021 accounting period, i.e. 30 June 2021.

Allocation of distributable amounts

Definition of distributable amounts:

Distributable amounts consist of:

Income:

Net income is equal to the amount of interest, arrears, premiums and bonuses, dividends, directors' attendance fees and all other income from the securities comprising the portfolio, plus income from temporary cash holdings, less management fees and borrowing costs. It is increased by retained earnings, and adjusted up or downward by any accrued income or expenses.

Capital gains and losses:

Realised capital gains, net of fees, less any realised capital losses, net of fees, recorded over the financial year, plus any net capital gains recorded in previous financial years that were not paid out as dividends or reinvested, plus or less any accrued capital gains.

Allocation of distributable amounts:

Distributable Amounts	IC, E, P, I2, M, RC, SC units	ID unit	DP unit
Allocation of net income	Reinvested	Distributed	Capitalisation and/or distribution of income at the discretion of the asset manager
Allocation of net realised capital gains or losses	Reinvested	Capitalisation and/or distribution of income at the discretion of the asset manager	Capitalisation and/or distribution of income at the discretion of the asset manager

Changes in net asset in EUR

Change in net assets on 06/30/20

Portfolio : 050379 AMUNDI CASH CORPORATE

	06/30/20	06/28/19
NET ASSETS IN START OF PERIOD	40,277,533,559.80	48,534,643,075.66
Subscriptions (including subscription fees received by the fund)	296,225,338,845.01	280,122,894,019.60
Redemptions (net of redemption fees received by the fund)	-293,234,156,588.07	-288,245,142,285.51
Capital gains realised on deposits and financial instruments	2,112,020.85	3,305,395.83
Capital losses realised on deposits and financial instruments	-65,209,152.27	-51,115,280.95
Capital gains realised on hedges	220.20	1,162.59
Capital losses realised on hedges	-5,094.53	-17,193,279.17
Dealing costs	-5,354,438.17	-5,101,977.61
Exchange gains/losses	1,163.47	16,898,002.48
Changes in difference on estimation (deposits and financial instruments)	-30,669,940.38	-12,464,696.64
<i>Difference on estimation, period N</i>	<i>-56,550,359.08</i>	<i>-25,880,418.70</i>
<i>Difference on estimation, period N-1</i>	<i>25,880,418.70</i>	<i>13,415,722.06</i>
Changes in difference on estimation (hedges)	1,567,895.46	-501,734.24
<i>Difference on estimation, period N</i>	<i>470,625.23</i>	<i>-1,097,270.23</i>
<i>Difference on estimation, period N-1</i>	<i>1,097,270.23</i>	<i>595,535.99</i>
Net Capital gains and losses Accumulated from Previous business year		
Distribution on Net Capital Gains and Losses from previous business year		
Net profit for the period, before adjustment prepayments	-57,885,895.67	-68,688,842.24
Allocation Report of distributed items on Net Income		
Interim Distribution on Net Income paid during the business year		
Other items		
NET ASSETS IN END OF PERIOD	43,113,272,595.70	40,277,533,559.80

UCITS AMUNDI CASH CORPORATE

BREAKDOWN OF FINANCIAL INSTRUMENTS BY LEGAL OR COMMERCIAL TYPE

	Amount	%
ASSETS		
BONDS AND SIMILAR SECURITIES		
Fixed-rate bonds traded on a regulated or similar market	1,853,338,447.18	4.30
Floating-rate bonds traded on regulated markets	6,162,626,510.78	14.29
TOTAL BONDS AND SIMILAR SECURITIES	8,015,964,957.96	18.59
CREDIT INSTRUMENTS		
Certificate of deposit	12,676,316,780.19	29.40
Commercial Paper	2,344,634,138.23	5.44
Euro-Commercial Paper	2,297,358,408.66	5.33
Negotiable Medium-Term Notes	1,861,682,945.53	4.32
TOTAL CREDIT INSTRUMENTS	19,179,992,272.61	44.49
LIABILITIES		
TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS		
TOTAL TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS		
OFF-BALANCE SHEET		
HEDGES		
Rate	2,545,437,886.00	5.90
TOTAL HEDGES	2,545,437,886.00	5.90
OTHER OPERATIONS		
TOTAL OTHER OPERATIONS		

BREAKDOWN OF ASSET, LIABILITY AND OFF-BALANCE SHEET ITEMS, BY TYPE

	Fixed rate	%	Variable rate	%	Rate subject to review	%	Other	%
Assets								
Deposits	1,428,001,173.42	3.31						
Bonds and similar securities	1,853,338,447.18	4.30			6,162,626,510.78	14.29		
Credit instruments	10,169,696,530.98	23.59	6,976,101,014.85	16.18	362,360,752.37	0.84	1,671,833,974.41	3.88
Temporary transactions in securities	5,254,419,580.70	12.19						
Financial accounts							7,172,482,589.76	16.64
Liabilities								
Temporary transactions in securities								
Financial accounts								
Off-balance sheet								
Hedges	2,545,437,886.00	5.90						
Other operations								

UCITS AMUNDI CASH CORPORATE

BREAKDOWN OF ASSET, LIABILITY AND OFF-BALANCE SHEET ITEMS, BY TIME TO MATURITY

	< 3 Months	%]3 Months - 1 Year]	%]1 - 3 Years]	%]3 - 5 Years]	%	> 5 Years	%
Assets										
Deposits	199,552,247.22	0.46	1,228,448,926.20	2.85						
Bonds and similar securities	2,547,295,266.32	5.91	3,438,238,751.82	7.97	2,030,430,939.82	4.71				
Credit instruments	4,357,415,152.88	10.11	14,510,338,708.46	33.66	312,238,411.27	0.72				
Temporary transactions in securities	5,254,419,580.70	12.19								
Financial accounts	7,172,482,589.76	16.64								
Liabilities										
Temporary transactions in securities										
Financial accounts										
Off-balance sheet										
Hedges	2,044,437,886.00	4.74	501,000,000.00	1.16						
Other operations										

All hedges are shown in terms of time to maturity of the underlying securities.

BREAKDOWN OF ASSET, LIABILITY AND OFF-BALANCE SHEET ITEMS, BY LISTING OR EVALUATION CURRENCY

	Currency 1 USD	%	Currency 2 UNDEF	%	Currency 3 DKK	%	Currency N Others currencies	%
Assets								
Deposits								
Equities and similar securities								
Bonds and similar securities								
Credit instruments								
Mutual fund units								
Temporary transactions in securities								
Liabilities								
Financial accounts	1,986.87							
Liabilities								
Transactions involving transfer of financial instruments								
Temporary transactions in securities								
Financial accounts								
Off-balance sheet								
Hedges								
Other operations								

UCITS AMUNDI CASH CORPORATE

BREAKDOWN BY ITEMS OF RECEIVABLES AND PAYABLES

	Type	06/30/20
Receivables	Collateral	12,267,628.77
Total receivables		12,267,628.77
Payables	Management fees	- 2,741,954.57
	Variable management fees	- 2,402,424.02
	Collateral	- 2,561,005.43
	Other payables	- 2,662,287.05
Total of Payables		- 10,367,671.07
Total payables and receivables		1,899,957.70

SHAREHOLDERS' FUNDS

Number of units issued or redeemed

	Units	Value
Unit P-C		
Units subscribed during the period	15,379.312	151,795,656.96
Units redeemed during the period	-16,532.372	-163,202,780.17
Units in circulation at the end of the period	22,428.497	
Unit M-C		
Units subscribed during the period	0.147	29,172.67
Units redeemed during the period		-395.74
Units in circulation at the end of the period	1.145	
Unit IC-C		
Units subscribed during the period	226,390.209	52,802,395,641.15
Units redeemed during the period	-223,988.472	-52,241,365,619.11
Units in circulation at the end of the period	43,798.450	
Unit E-C		
Units subscribed during the period	2,548.805	50,682,121.16
Units redeemed during the period	-2,737.357	-54,415,434.99
Units in circulation at the end of the period	159.894	

UCITS AMUNDI CASH CORPORATE

SHAREHOLDERS' FUNDS

Number of units issued or redeemed

	Units	Value
Unit ID-D		
Units subscribed during the period	4,706.000	1,047,704,465.91
Units redeemed during the period	-4,081.125	-908,579,654.85
Units in circulation at the end of the period	2,039.000	
Unit R-C		
Units subscribed during the period	5,770.696	57,316,817.58
Units redeemed during the period	-6,049.829	-60,043,171.68
Units in circulation at the end of the period	1,123.419	
Unit DP-C/D		
Units subscribed during the period	10,728.500	2,154,723,173.88
Units redeemed during the period	-11,489.713	-2,307,280,776.31
Units in circulation at the end of the period	489.084	
Unit I2-C		
Units subscribed during the period	24,164,731.820	239,960,382,145.42
Units redeemed during the period	-23,917,558.712	-237,499,268,755.22
Units in circulation at the end of the period	3,242,168.752	
Unit S-C		
Units subscribed during the period	309.658	309,650.28
Units redeemed during the period		
Units in circulation at the end of the period	309.658	

SUBSCRIPTION AND/OR REDEMPTION FEES

	Value
Unit P-C	
Total of redemption fees received	
Total of subscription fees received	
Total of subscription and/or redemption fees received	

SUBSCRIPTION AND/OR REDEMPTION FEES

	Value
Unit IC-C Total of redemption fees received Total of subscription fees received Total of subscription and/or redemption fees received	
Unit M-C Total of redemption fees received Total of subscription fees received Total of subscription and/or redemption fees received	
Unit E-C Total of redemption fees received Total of subscription fees received Total of subscription and/or redemption fees received	
Unit R-C Total of redemption fees received Total of subscription fees received Total of subscription and/or redemption fees received	
Unit ID-D Total of redemption fees received Total of subscription fees received Total of subscription and/or redemption fees received	
Unit DP-C/D Total of redemption fees received Total of subscription fees received Total of subscription and/or redemption fees received	

UCITS AMUNDI CASH CORPORATE

SUBSCRIPTION AND/OR REDEMPTION FEES

	Value
Unit I2-C Total of redemption fees received Total of subscription fees received Total of subscription and/or redemption fees received	
Unit S-C Total of redemption fees received Total of subscription fees received Total of subscription and/or redemption fees received	

MANAGEMENT FEES CHARGEABLE TO THE FUND

	06/30/20
Unit IC-C Underwriting commission Fixed management fees Percentage set for fixed management fees Variable management fees Trailer fees	 4,917,941.75 0.05 -568,617.23
Unit E-C Underwriting commission Fixed management fees Percentage set for fixed management fees Variable management fees Trailer fees	 11,085.00 0.14 -1,080.97
Unit M-C Underwriting commission Fixed management fees Percentage set for fixed management fees Variable management fees Trailer fees	 228.62 0.10 -95.35

UCITS AMUNDI CASH CORPORATE

MANAGEMENT FEES CHARGEABLE TO THE FUND

	06/30/20
Unit P-C Underwriting commission Fixed management fees Percentage set for fixed management fees Variable management fees Trailer fees	 508,048.99 0.23 -93,668.84
Unit I2-C Underwriting commission Fixed management fees Percentage set for fixed management fees Variable management fees Trailer fees	 6,917,459.87 0.02 3,133,126.60
Unit DP-C/D Underwriting commission Fixed management fees Percentage set for fixed management fees Variable management fees Trailer fees	 126,274.49 0.05 26,122.73
Unit ID-D Underwriting commission Fixed management fees Percentage set for fixed management fees Variable management fees Trailer fees	 172,815.82 0.04 -88,784.68

UCITS AMUNDI CASH CORPORATE

MANAGEMENT FEES CHARGEABLE TO THE FUND

	06/30/20
Unit R-C	
Underwriting commission	
Fixed management fees	24,206.67
Percentage set for fixed management fees	0.10
Variable management fees	-4,581.84
Trailer fees	
Unit S-C	
Underwriting commission	
Fixed management fees	5.94
Percentage set for fixed management fees	0.10
Variable management fees	3.60
Trailer fees	

COMMITMENTS RECEIVED AND GIVEN

	06/30/20
Guarantees received by the fund	
- including capital guarantees	
Other commitments received	
Other commitments given	

UCITS AMUNDI CASH CORPORATE

FUTHER DETAILS

Stock market values of temporarily acquired securities

	06/30/20
Securities held under sell-back deals	5,254,998,599.16
Borrowed securities	

Stock market values of pledged securities

	06/30/20
Financial instruments pledged but not reclassified	
Financial instruments received as pledges but not recognized in the Balance Sheet	

Group financial instruments held by the Fund

	Isin code	Name of security	06/30/20
Equities			
Bonds			
Notes			984,322,598.75
	ITCN7175551C	CRCAM AQUITAINE 201120 OIS 0.2	19,968,763.37
	ITCN7287270C	CRCAM AQUITAINE 211220 OIS 0.195	19,977,164.95
	ITCN7309366F	CRCAM BRIE PICARDIE 050221 FIX -0.27	50,082,260.11
	ITCN7061902C	CRCAM NORMANDIE SEINE 091020 OIS	24,951,238.87
	ITCN7277454C	CRCAM NORMANDIE SEINE 190121 OIS	59,932,507.13
	ITCN6714033C	CRCAM NORMANDIE SEINE 240720 OIS	49,872,096.75
	ITCN7276876F	CRCAM PYRENEES GASCOGNE 140121	25,034,248.24
	ITCN7280982F	CRCAM PYRENEES GASCOGNE 190121	40,056,189.93
	ITCN7276915F	CRCAM PYRENEES GASCOGNE 200121	25,035,292.81
	ITCN7316152F	CRCAM SUD RHONE ALPES 050221 FIX -	50,079,208.61
	ITCN7322546F	CRCAM SUD RHONE ALPES 100221 FIX -	20,032,407.98
	ITCN7249211C	CREDIT AGRICOLE SA 311220 OIS 0.2	599,301,220.00
UCITS			2,057,639,725.22
	FR0000983751	AMUNDI TRESO COURT TERME I C	418,905,785.14
	FR0013016607	AMUNDI 3 M I2	994,629,336.15
	FR0013067790	BFT AUREUS - I2 C	543,813,874.96
	FR0010413583	CPR CASH I SI	100,290,728.97
Hedges			1,088,919,749.00
	SWP022844101	OIS/0.0/FIX/-0.527	243,815,766.00

UCITS AMUNDI CASH CORPORATE

Group financial instruments held by the Fund

	SWP022798001	OIS/0.0/FIX/-0.54	21,561,041.00
	SWP022959501	OIS/0.0/FIX/-0.599	150,655,014.00
	SWP022948001	OIS/0.0/FIX/-0.610	301,253,969.00
	SWP022947301	OIS/0.0/FIX/-0.614	150,649,676.00
	SWP022939001	OIS/0.0/FIX/-0.634	106,471,134.00
	SWP022939601	OIS/0.0/FIX/-0.634	106,476,482.00
	SWP022941001	OIS/0.0/FIX/-0.637	8,036,667.00
Total group financial instruments			4,130,882,072.97

UCITS AMUNDI CASH CORPORATE

TABLE OF ALLOCATION OF THE DISTRIBUTABLE SHARE OF THE SUMS CONCERNED TO PROFIT (LOSS)

	06/30/20	06/28/19
Sums not yet allocated		
Brought forward		
Profit (loss)	-53,792,074.32	-58,192,192.59
Total	-53,792,074.32	-58,192,192.59

	06/30/20	06/28/19
Unit E-C		
Allocation		
Distribution		
Brought forward		
Capitalized	-6,131.52	-16,719.47
Total	-6,131.52	-16,719.47

	06/30/20	06/28/19
Unit M-C		
Allocation		
Distribution		
Brought forward		
Capitalized	-365.81	-388.45
Total	-365.81	-388.45

	06/30/20	06/28/19
Unit P-C		
Allocation		
Distribution		
Brought forward		
Capitalized	-630,919.87	-812,890.78
Total	-630,919.87	-812,890.78

UCITS AMUNDI CASH CORPORATE

TABLE OF ALLOCATION OF THE DISTRIBUTABLE SHARE OF THE SUMS CONCERNED TO PROFIT (LOSS)

	06/30/20	06/28/19
Unit IC-C		
Allocation		
Distribution		
Brought forward		
Capitalized	-14,063,654.12	-15,276,442.43
Total	-14,063,654.12	-15,276,442.43

	06/30/20	06/28/19
Unit ID-D		
Allocation		
Distribution		
Brought forward		
Capitalized	-621,892.33	-498,181.84
Total	-621,892.33	-498,181.84

	06/30/20	06/28/19
Unit R-C		
Allocation		
Distribution		
Brought forward		
Capitalized	-19,254.09	-29,032.94
Total	-19,254.09	-29,032.94

	06/30/20	06/28/19
Unit DP-C/D		
Allocation		
Distribution		
Brought forward		
Capitalized	-136,599.24	-397,079.72
Total	-136,599.24	-397,079.72

UCITS AMUNDI CASH CORPORATE

TABLE OF ALLOCATION OF THE DISTRIBUTABLE SHARE OF THE SUMS CONCERNED TO PROFIT (LOSS)

	06/30/20	06/28/19
Unit I2-C		
Allocation		
Distribution		
Brought forward		
Capitalized	-38,313,229.71	-41,161,456.96
Total	-38,313,229.71	-41,161,456.96

	06/30/20	06/28/19
Unit S-C		
Allocation		
Distribution		
Brought forward		
Capitalized	-27.63	
Total	-27.63	

TABLE OF ALLOCATION OF THE DISTRIBUTABLE SHARE OF THE SUMS CONCERNED TO CAPITAL GAINS AND LOSSES

	06/30/20	06/28/19
Sums not yet allocated		
Net Capital gains and losses Accumulated from Previous business year		
Net Capital gains and losses of the business year	-69,193,734.51	-47,044,882.04
Allocation Report of distributed items on Net Capital Gains and Losses		
Total	-69,193,734.51	-47,044,882.04

	06/30/20	06/28/19
Unit E-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-5,085.30	-8,101.84
Total	-5,085.30	-8,101.84

UCITS AMUNDI CASH CORPORATE

TABLE OF ALLOCATION OF THE DISTRIBUTABLE SHARE OF THE SUMS CONCERNED TO CAPITAL GAINS AND LOSSES

	06/30/20	06/28/19
Unit M-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-363.55	-232.20
Total	-363.55	-232.20

	06/30/20	06/28/19
Unit P-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-354,444.05	-272,773.91
Total	-354,444.05	-272,773.91

	06/30/20	06/28/19
Unit IC-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-16,360,028.22	-11,295,315.43
Total	-16,360,028.22	-11,295,315.43

	06/30/20	06/28/19
Unit R-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-17,863.15	-16,279.02
Total	-17,863.15	-16,279.02

UCITS AMUNDI CASH CORPORATE

TABLE OF ALLOCATION OF THE DISTRIBUTABLE SHARE OF THE SUMS CONCERNED TO CAPITAL GAINS AND LOSSES

	06/30/20	06/28/19
Unit DP-C/D		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-157,263.28	-293,669.05
Total	-157,263.28	-293,669.05

	06/30/20	06/28/19
Unit I2-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-51,571,526.41	-34,790,132.56
Total	-51,571,526.41	-34,790,132.56

	06/30/20	06/28/19
Unit ID-D		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-727,158.39	-368,378.03
Total	-727,158.39	-368,378.03

	06/30/20	06/28/19
Unit S-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-2.16	
Total	-2.16	

UCITS AMUNDI CASH CORPORATE

TABLE OF PROFIT (LOSS) AND OTHER TYPICAL FEATURES OF THE FUND OVER THE PAST FIVE FINANCIAL PERIODS

	06/30/16	06/30/17	06/29/18	06/28/19	06/30/20
Global Net Assets in EUR	38,699,428,116.35	44,922,326,288.09	48,534,643,075.66	40,277,533,559.80	43,113,272,595.70
AMUNDI CASH CORPORATE P					
Net assets in EUR	546,832,789.20	417,185,232.24	350,031,207.64	233,270,757.04	220,729,441.83
Number of shares/units	54,638.666	41,794.386	35,213.523	23,581.557	22,428.497
NAV per share/unit in EUR	10,008.1650	9,981.8485	9,940.2495	9,892.0846	9,841.4727
Net Capital Gains and Losses Accumulated per share in EUR	-1.27	-1.21	-7.18	-11.56	-15.80
Net income Accumulated per share in EUR	-11.56	-27.15	-28.91	-34.47	-28.13
AMUNDI CASH CORPORATE E					
Net assets in EUR	17,986,264.43	14,513,579.64	22,656,836.02	6,932,993.25	3,168,028.05
Number of shares/units	896.652	724.476	1,134.407	348.446	159.894
NAV per share/unit in EUR	20,059.3590	20,033.2097	19,972.4049	19,896.8943	19,813.3016
Net Capital Gains and Losses Accumulated per share in EUR	-2.55	-2.44	-14.42	-23.25	-31.80
Net income Accumulated per share in EUR	3.41	-27.81	-35.33	-47.98	-38.34
AMUNDI CASH CORPORATE IC					
Net assets in EUR	16,273,719,149.61	11,714,922,429.45	11,658,482,015.77	9,669,746,592.51	10,193,425,784.43
Number of shares/units	69,233.924	49,875.236	49,763.164	41,396.713	43,798.450
NAV per share/unit in EUR	235,054.1210	234,884.5513	234,279.3560	233,587.3042	232,734.8521
Net Capital Gains and Losses Accumulated per share in EUR	-29.87	-28.62	-169.15	-272.85	-373.52
Net income Accumulated per share in EUR	254.88	-189.14	-306.53	-369.02	-321.09
AMUNDI CASH CORPORATE M-C					
Net assets in EUR		199,843.20	199,272.17	198,609.76	226,526.20
Number of shares/units		1.000	1.000	1.000	1.145
NAV per share/unit in EUR		199,843.2000	199,272.1700	198,609.7600	197,839.4759
Net Capital Gains and Losses Accumulated per share in EUR		-18.34	-143.87	-232.20	-317.51
Net income Accumulated per share in EUR		-131.84	-317.42	-388.45	-319.48
AMUNDI CASH CORPORATE ID					
Net assets in EUR	466,271,425.84	587,178,567.76	973,163,480.84	315,363,087.64	453,059,663.82
Number of shares/units	2,075.504	2,618.436	4,350.889	1,414.125	2,039.000

UCITS AMUNDI CASH CORPORATE

TABLE OF PROFIT (LOSS) AND OTHER TYPICAL FEATURES OF THE FUND OVER THE PAST FIVE FINANCIAL PERIODS

	06/30/16	06/30/17	06/29/18	06/28/19	06/30/20
Global Net Assets in EUR	38,699,428,116.35	44,922,326,288.09	48,534,643,075.66	40,277,533,559.80	43,113,272,595.70
NAV per share/unit in EUR	224,654.5541	224,247.8211	223,670.0317	223,009.3433	222,196.9905
Net Capital Gains and Losses Accumulated per share in EUR	-28.55	-27.33	-161.49	-260.49	-356.62
Net income Accumulated per share in EUR		-181.36	-292.65	-352.28	-304.99
Distribution on Net Income per share in EUR	244.10				
Unit brought forward in EUR on the result					
Tax credits per share/unit in EUR					
AMUNDI CASH CORPORATE - R (C)					
Net assets in EUR			9,980.23	13,949,510.45	11,128,641.23
Number of shares/units			1.000	1,402.552	1,123.419
NAV per share/unit in EUR			9,980.2300	9,945.8062	9,906.0468
Net Capital Gains and Losses Accumulated per share in EUR			-5.39	-11.60	-15.90
Net income Accumulated per share in EUR			-10.68	-20.70	-17.13
AMUNDI CASH CORPORATE I2					
Net assets in EUR	20,295,590,414.97	31,959,568,196.13	35,365,360,367.41	29,786,666,692.86	32,133,241,972.09
Number of shares/units	2,029,281.821	3,196,887.560	3,546,119.568	2,994,995.644	3,242,168.752
NAV per share/unit in EUR	10,001.3661	9,997.0886	9,972.9745	9,945.4791	9,911.0331
Net Capital Gains and Losses Accumulated per share in EUR	-0.56	-1.21	-7.20	-11.61	-15.90
Net income Accumulated per share in EUR	1.03	-5.11	-11.40	-13.74	-11.81
AMUNDI CASH CORPORATE DP					
Net assets in EUR	1,099,028,072.30	228,758,439.67	164,739,915.58	251,405,316.29	97,982,908.71
Number of shares/units	5,431.689	1,131.386	816.870	1,250.297	489.084
NAV per share/unit in EUR	202,336.3400	202,193.0973	201,672.1333	201,076.4772	200,339.6322
Net Capital Gains and Losses Accumulated per share in EUR	-25.71	-24.63	-145.60	-234.87	-321.54
Net income Accumulated per share in EUR	220.15	-160.09	-263.87	-317.58	-279.29
AMUNDI CASH CORPORATE - S (C)					
Net assets in EUR					309,629.34
Number of shares/units					309.658

UCITS AMUNDI CASH CORPORATE

TABLE OF PROFIT (LOSS) AND OTHER TYPICAL FEATURES OF THE FUND OVER THE PAST FIVE FINANCIAL PERIODS

	06/30/16	06/30/17	06/29/18	06/28/19	06/30/20
Global Net Assets in EUR	38,699,428,116.35	44,922,326,288.09	48,534,643,075.66	40,277,533,559.80	43,113,272,595.70
NAV per share/unit in EUR					999.9074
Net Capital Gains and Losses Accumulated per share in EUR					
Net income Accumulated per share in EUR					-0.08

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
Deposits				
ARKEA MUTUEL 040820	EUR	100,000,000	99,776,777.78	0.23
BRED 15012020	EUR	254,000,000	253,683,043.28	0.59
CM ARKEA	EUR	60,000,000	59,911,898.33	0.14
CM ARKEMA 31720	EUR	100,000,000	99,775,469.44	0.23
DAT BBVA 18/06/21	EUR	300,000,000	299,950,166.67	0.70
DAT BBVA 18/12/20	EUR	300,000,000	299,950,166.67	0.70
DAT NATIXIS 090620	EUR	315,000,000	314,953,651.25	0.72
Total deposits			1,428,001,173.42	3.31
Bonds and similar securities				
Listed bonds and similar securities				
AUSTRALIA				
MACQUARIE E3R+0.5% 19-07-21	EUR	250,000,000	249,870,500.00	0.58
TOTAL AUSTRALIA			249,870,500.00	0.58
CANADA				
BANK OF MONTREAL E3R+0.5% 13-07-20	EUR	200,000,000	200,153,842.00	0.46
BANK OF NOVA SCOTIA TORONTO E3R+0.5% 16-07-20	EUR	150,000,000	150,119,695.50	0.35
BANK OF NOVA SCOTIA TORONTO E3R+0.5% 23-07-20	EUR	150,200,000	150,334,879.60	0.35
TORONTODOMINION BANK THE E3R+0.5% 13-07-20	EUR	325,000,000	325,247,669.50	0.76
TOTAL CANADA			825,856,086.60	1.92
EIRE				
INTESA BANK IRELAND E3R+0.55% 26-03-21	EUR	400,000,000	400,402,444.44	0.93
TOTAL EIRE			400,402,444.44	0.93
FRANCE				
COMPAGNIE DE SAINT GOBAIN E3R+0.35% 22-03-21	EUR	160,000,000	159,918,400.00	0.37
SEMAPA E3R+0.6% 14-02-22 EMTN	EUR	30,000,000	30,218,080.00	0.07
UNIBAIL RODAMCO SE E3R+0.33% 21-06-21	EUR	190,000,000	188,590,200.00	0.44
VILOGIA STE ANONYME D HLM E3R+0.6% 08-10-21	EUR	121,000,000	120,395,000.00	0.28
TOTAL FRANCE			499,121,680.00	1.16
GERMANY				
DEUTSCHE WOHNEN AG 0.0% 26-01-21	EUR	50,000,000	49,907,000.00	0.12
VOLKSWAGEN LEASING E3R+0.45% 27-11-20	EUR	100,000,000	99,748,638.89	0.23
TOTAL GERMANY			149,655,638.89	0.35
ITALY				
MEDIOBANCABCA CREDITO FINANZ E3R+0.48% 27-01-22	EUR	150,000,000	149,437,500.00	0.35
MEDIOBANCABCA CREDITO FINANZ E3R+0.6% 08-08-21	EUR	200,000,000	200,054,000.00	0.46
MERCEDESBEZ FINANCIAL SERVICES ITALIA E3R+0.6% 24-02-22	EUR	175,000,000	174,051,383.33	0.40
TOTAL ITALY			523,542,883.33	1.21
JAPAN				
CENTRAL NIPPON EXPRESSWAY 0.001% 07-08-20	EUR	150,000,000	149,988,573.77	0.35
CENTRAL NIPPON EXPRESSWAY 0.001% 23-10-20	EUR	105,000,000	105,005,430.83	0.24
SUMITOMO MITSUI BANKING E3R+0.5% 13-07-20	EUR	245,000,000	245,184,335.55	0.57

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
SUMITOMO TRUST AND BANKING E3R+0.5% 25-09-20	EUR	85,700,000	85,753,258.84	0.20
TOTAL JAPAN			585,931,598.99	1.36
LUXEMBURG				
INTE BANK LUXEMBOURG E3R+0.75% 26-09-21	EUR	197,500,000	196,742,368.06	0.45
INTE BANK LUXEMBOURG ZCP 15-10-20	EUR	300,000,000	299,921,064.00	0.69
MOHAWK CAPITAL FINANCE SA E3R+0.2% 04-09-21	EUR	68,300,000	67,903,860.00	0.16
SG ISSUER SA ZCP 16-11-20 EMTN	EUR	400,000,000	398,814,800.00	0.92
SG ISSUER ZCP 21-06-21 EMTN	EUR	150,000,000	149,985,000.00	0.35
SG ISSUER ZCP 21-06-21 EMTN	EUR	50,000,000	49,995,000.00	0.12
TYCO ELECTRONICS GROUP 0.0% 10-06-21	EUR	130,000,000	129,894,700.00	0.30
TOTAL LUXEMBURG			1,293,256,792.06	2.99
NETHERLANDS				
BMW FIN E3R+0.25% 21-09-20	EUR	100,000,000	100,005,165.00	0.23
DE VOLKSBANK NV E3R+0.6% 30-09-21	EUR	100,000,000	99,908,458.22	0.23
HEINEKEN NV AUTRE V+0.3% 28-05-21	EUR	100,000,000	100,100,000.00	0.23
ING BANK NV E3R+0.4% 26-11-20	EUR	80,500,000	80,454,301.76	0.19
ING BANK NV E3R+0.5% 13-07-20	EUR	200,000,000	200,132,948.00	0.46
NATLENEDERLANDEN BANK NV E3R+0.4% 11-12-20	EUR	57,000,000	56,813,325.00	0.13
THERMO FISHER SCIENTIFIC FINANCE I BV E3R+0.3% 07-08-20	EUR	290,000,000	289,988,279.17	0.68
TOTAL NETHERLANDS			927,402,477.15	2.15
SWEDEN				
HEMSO FASTIGHETS AB E3R+0.48% 19-03-21	EUR	100,000,000	100,002,800.00	0.23
SCANIA CV AB E3R+0.51% 26-04-21	EUR	100,000,000	99,690,680.89	0.23
SCANIA CV AB E3R+60.0% 27-08-21	EUR	145,000,000	144,315,723.57	0.33
TOYOTA INDUS FIN INTL AB E3R+0.175% 13-11-20	EUR	70,000,000	70,046,187.40	0.16
TOYOTA INDUS FIN INTL AB E3R+0.175% 14-06-21	EUR	50,000,000	49,875,000.00	0.12
TOYOTA INDUS FIN INTL AB E3R+0.175% 15-11-21	EUR	50,000,000	50,053,000.00	0.12
VOLVO TREASURY AB E3R+0.4% 16-11-20	EUR	185,000,000	185,149,576.20	0.43
TOTAL SWEDEN			699,132,968.06	1.62
UNITED KINGDOM				
BARCLAYS BANK PLC ZCP 10-07-20	EUR	100,000,000	100,011,500.00	0.23
BARCLAYS BK ZCP 10-12-20	EUR	107,500,000	107,600,064.58	0.25
BARCLAYS BK ZCP 17-03-21	EUR	200,000,000	200,303,794.00	0.47
GSK CAP E3R+0.6% 23-09-21 EMTN	EUR	147,100,000	147,422,716.64	0.34
SANTANDER UK E3R+0.4% 14-08-20	EUR	200,000,000	200,150,407.33	0.46
TOTAL UNITED KINGDOM			755,488,482.55	1.75
USA				
AT T E3R+0.4% 03-08-20	EUR	350,000,000	350,224,712.06	0.81
CITIGROUP GLOBAL MKTS E3R+0.75% 24-02-22	EUR	350,000,000	350,269,850.00	0.81
FIDELITY NATL INFORMATION SCES E3R+0.4% 21-05-21	EUR	64,300,000	63,974,679.51	0.15
GEN MILLS 0.0% 16-11-20 EMTN	EUR	112,000,000	111,911,520.00	0.26
MEDTRONIC GLOBAL HOLDINGS SCA E3R+0.2% 07-03-21	EUR	53,000,000	52,899,164.32	0.12
PROLOGIS EURO FINANCE LLC E3R+0.28% 06-02-22	EUR	50,000,000	49,788,500.00	0.12

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
STRYKER CORPORATION E3R+0.28% 30-11-20	EUR	127,200,000	127,234,980.00	0.30
TOTAL USA			1,106,303,405.89	2.57
Total listed bond and similar securities			8,015,964,957.96	18.59
Total bonds and similar securities			8,015,964,957.96	18.59
Credit instruments				
Credit instruments traded in a regulated market or equivalent				
BELGIUM				
BNP PARIBAS FORTIS SA 110920 FIX -0.43	EUR	520,000,000	520,274,895.57	1.21
TOTAL BELGIUM			520,274,895.57	1.21
EIRE				
BARCLAYS BANK IRELAND PLC 070820 OIS 0.34	EUR	60,000,000	59,943,897.70	0.14
BARCLAYS BANK IRELAND PLC 311220 FIX -0.22	EUR	100,000,000	100,018,475.23	0.23
BARCLAYS BANK IRL PLC 311220 OIS 0.31	EUR	23,000,000	22,945,866.70	0.05
INTESA SANPAOLO BANK IRELAND PLC 090221 FIX -0.18	EUR	400,000,000	399,860,703.26	0.93
TOTAL EIRE			582,768,942.89	1.35
FRANCE				
AUXI E3R+0.28% 07-02-22	EUR	40,000,000	39,998,975.34	0.09
BANQUE PALATINE 120321 OIS 0.3	EUR	90,000,000	89,992,364.85	0.21
BFCM B E3R+0.23% 24-02-22	EUR	150,000,000	149,242,397.26	0.35
BFCM (BANQUE F 010321 OIS 0.3	EUR	350,000,000	349,979,684.25	0.81
BFCM (BANQUE FE 020221 OIS 0.19	EUR	600,000,000	599,113,794.17	1.38
BFCM (BANQUE FE 120321 OIS 0.22	EUR	50,000,000	49,714,467.84	0.12
BFCM (BANQUE FED 010621 OIS 0.355	EUR	250,000,000	249,985,305.56	0.58
BFCM (BANQUE FED 300321 OIS 0.325	EUR	250,000,000	249,981,138.89	0.58
BNP PARIBAS 021020 OIS 0.16	EUR	500,000,000	498,821,842.22	1.15
BNP PARIBAS 040621 OISEST 0.33	EUR	250,000,000	249,968,518.96	0.58
BNP PARIBAS 181220 OIS 0.165	EUR	390,000,000	389,449,673.16	0.90
BPCE 310321 OIS 0.25	EUR	95,000,000	94,996,097.37	0.22
BPCE 310321 OIS 0.26	EUR	100,000,000	99,995,533.78	0.23
BPCE 310321 OIS 0.27	EUR	100,000,000	99,993,112.17	0.23
BPCE 310521 OIS 0.27	EUR	50,000,000	49,998,405.67	0.12
BPIFRANCE FINANCEMENT (EX OSEO) 180621 F	EUR	25,000,000	25,080,927.79	0.06
CAISSE REGIONAL 240720 OIS 0.17	EUR	50,000,000	49,872,361.81	0.12
COVIVIO SA (EX FO 130720 FIX -0.125	EUR	25,000,000	25,001,041.71	0.06
CRCAM AQUITAINE 201120 OIS 0.2	EUR	20,000,000	19,968,763.37	0.05
CRCAM AQUITAINE 211220 OIS 0.195	EUR	20,000,000	19,977,164.95	0.05
CRCAM BRIE PICARDIE 050221 FIX -0.27	EUR	50,000,000	50,082,260.11	0.12
CRCAM NORMANDIE SEINE 091020 OIS 0.19	EUR	25,000,000	24,951,238.87	0.06
CRCAM NORMANDIE SEINE 190121 OIS 0.205	EUR	60,000,000	59,932,507.13	0.14
CRCAM NORMANDIE SEINE 240720 OIS 0.17	EUR	50,000,000	49,872,096.75	0.12
CRCAM PYRENEES GASCOGNE 140121 FIX -0.25	EUR	25,000,000	25,034,248.24	0.06
CRCAM PYRENEES GASCOGNE 190121 FIX -0.25	EUR	40,000,000	40,056,189.93	0.09
CRCAM PYRENEES GASCOGNE 200121 FIX -0.25	EUR	25,000,000	25,035,292.81	0.06

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
CRCAM SUD RHONE ALPES 050221 FIX -0.26	EUR	50,000,000	50,079,208.61	0.12
CRCAM SUD RHONE ALPES 100221 FIX -0.26	EUR	20,000,000	20,032,407.98	0.05
CREDIT AGRICOLE SA 311220 OIS 0.2	EUR	600,000,000	599,301,220.00	1.38
CREDIT MUTUEL ARKEA 101220 OIS 0.275	EUR	50,000,000	49,994,577.92	0.12
CREDIT MUTUEL ARKEA 120421 OIS 0.335	EUR	60,000,000	59,996,018.23	0.14
GROU E E3R+0.66% 18-06-21	EUR	50,000,000	50,122,341.10	0.12
HSBC FRANCE 080920 OIS 0.15	EUR	96,500,000	96,261,284.20	0.22
HSBC FRANCE 130720 FIX -0.3375	EUR	250,000,000	250,025,215.76	0.58
HSBC FRANCE 310720 FIX -0.33	EUR	243,000,000	243,054,259.18	0.56
LIXX E3R+0.28% 07-02-22	EUR	40,000,000	39,998,975.34	0.09
NATIXIS 110621 OIS 0.34	EUR	150,000,000	149,989,933.33	0.35
NATIXIS 310321 OIS 0.3	EUR	200,000,000	199,983,033.00	0.46
NORD EST 080720 FIX -0.075	EUR	240,000,000	240,008,693.01	0.56
NORD EST 100920 FIX -0.2575	EUR	102,000,000	102,051,826.74	0.24
NORD EST 130121 FIX -0.215	EUR	500,000,000	499,782,317.04	1.15
REGION PROVENCE ALPES CT AZUR 200720 FIX	EUR	11,000,000	11,001,974.24	0.03
RTE EDF TRANSPORT 060720 FIX -0.31	EUR	15,000,000	15,000,645.86	0.03
SG OIS+0.29% 21-06-21	EUR	1,150,000,000	1,149,951,547.82	2.66
SOCI G E3R+0.28% 24-09-21	EUR	83,000,000	82,998,063.33	0.19
SOCIETE GENERALE SA 010421 OIS 0.31	EUR	300,000,000	299,973,592.50	0.70
SOCIETE GENERALE SA 060121 OISEST 0.305	EUR	300,000,000	299,656,177.50	0.70
SOCIETE GENERALE SA 100321 OIS 0.27	EUR	100,000,000	99,988,864.17	0.23
SOCIETE GENERALE SA 180621 OIS 0.28	EUR	125,000,000	124,992,462.92	0.29
SOCIETE GENERALE SA 311220 OIS 0.2	EUR	45,000,000	44,961,921.64	0.10
VALEO SA 030720 FIX -0.165	EUR	31,000,000	31,000,284.17	0.07
TOTAL FRANCE			8,486,302,250.55	19.68
GERMANY				
CONTINENTAL AG 261120 FIX -0.14	EUR	18,000,000	17,993,199.31	0.04
TOTAL GERMANY			17,993,199.31	0.04
ITALY				
SNAM SPA 230720 FIX -0.24	EUR	80,000,000	80,011,735.05	0.19
UNIC FIX -0.06% 15-06-21	EUR	600,000,000	599,944,000.00	1.38
UNICREDIT SPA 140121 FIX -0.23	EUR	150,000,000	150,018,429.15	0.35
UNICREDIT -0.31% 29-06-21	EUR	250,000,000	250,000,000.00	0.58
TOTAL ITALY			1,079,974,164.20	2.50
LUXEMBURG				
INDUSTRIAL AND 160920 FIX -0.3	EUR	30,000,000	30,000,241.85	0.07
INDUSTRIAL AND C 150920 FIX -0.28	EUR	25,000,000	24,999,204.82	0.06
INDUSTRIAL AND CO 020920 FIX -0.265	EUR	50,000,000	49,996,691.82	0.12
MEDIOBANCA INTERNATIONAL (LUX) 260221 FIX -0.155	EUR	100,000,000	99,931,574.19	0.23
TOTAL LUXEMBURG			204,927,712.68	0.48
NETHERLANDS				
ING BANK NV 080121 OIS 0.185	EUR	500,000,000	499,437,218.19	1.16

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
ING BANK NV 180820 OIS 0.185	EUR	250,000,000	249,388,231.11	0.58
REPS INTE FINA BV ZCP 30-07-20	EUR	25,000,000	25,004,532.07	0.06
REPSOL INTERNATIONAL FINANCE BV 030820 FIX -0.255	EUR	42,000,000	42,009,819.80	0.10
REPSOL INTERNATIONAL FINANCE BV 050820 FIX -0.24	EUR	105,000,000	105,024,505.72	0.24
REPSOL INTERNATIONAL FINANCE BV 140920 FIX -0.35	EUR	150,000,000	150,109,454.81	0.35
TELEFONICA EUROPE BV 100820 FIX -0.332	EUR	58,000,000	58,021,403.45	0.13
TELEFONICA EUROPE BV 100820 FIX -0.335	EUR	86,000,000	86,032,023.03	0.20
TOTAL NETHERLANDS			1,215,027,188.18	2.82
SPAIN				
SANTANDER CONSUMER FINANCE S.A 270720 FI	EUR	200,000,000	200,053,351.78	0.46
TOTAL SPAIN			200,053,351.78	0.46
SWEDEN				
SCANIA CV AB 070720 FIX -0.26	EUR	20,000,000	20,000,866.70	0.05
SVENSKA HANDELSBANKEN AB 040221 FIX -0.33	EUR	200,000,000	200,400,466.93	0.46
SVENSKA HANDELSBANKEN AB 040820 FIX -0.38	EUR	20,000,000	20,005,528.87	0.05
SVENSKA HANDELSBANKEN AB 070121 FIX -0.285	EUR	500,000,000	500,753,216.30	1.15
SVENSKA HANDELSBANKEN AB 100621 FIX -0.21	EUR	50,000,000	50,100,535.07	0.12
SVENSKA HANDELSBANKEN AB 140121 FIX -0.3	EUR	140,000,000	140,230,211.26	0.33
SVENSKA HANDELSBANKEN AB 220321 FIX -0.28	EUR	50,000,000	50,102,877.91	0.12
SVENSKA HANDELSBANKEN AB 290621 FIX -0.3	EUR	23,000,000	23,069,786.10	0.05
TOTAL SWEDEN			1,004,663,489.14	2.33
UNITED KINGDOM				
BARCLAYS BANK PLC 311220 FIX -0.22	EUR	126,000,000	126,023,278.79	0.29
BARCLAYS BANK PLC 311220 OISEST 0.31	EUR	500,000,000	499,319,411.25	1.16
CREDIT SUISSE AG LONDON BRANCH 040920 FIX -0.45	EUR	8,000,000	8,004,066.10	0.02
CREDIT SUISSE AG LONDON BRANCH 070820 FIX -0.45	EUR	300,000,000	300,095,852.66	0.70
CREDIT SUISSE AG LONDON BRANCH 081020 FIX -0.36	EUR	400,000,000	400,297,220.69	0.93
CREDIT SUISSE AG LONDON BRANCH 190820 FIX -0.45	EUR	150,000,000	150,063,713.88	0.35
CREDIT SUISSE AG LONDON BRANCH 240820 FIX -0.45	EUR	106,000,000	106,049,697.97	0.25
CREDIT SUISSE AG LONDON BRANCH 280820 FIX -0.45	EUR	106,000,000	106,053,447.33	0.25
GOLDMAN SACHS INTERNATIONAL BANK 300920 FIX -0.27	EUR	150,000,000	150,027,198.76	0.35
IMPERIAL BRANDS FINANCE PLC 210820 FIX -0.11	EUR	180,000,000	180,028,054.37	0.42
IMPERIAL BRANDS FINANCE PLC 210820 FIX -0.11	EUR	100,000,000	100,015,585.76	0.23
IMPERIAL BRANDS FINANCE PLC 310820 FIX -0.1125	EUR	130,000,000	130,024,785.97	0.30
NORD BK LOND BRAN ZCP 07-10-20	EUR	500,000,000	500,535,685.06	1.15
RECKITT BENCKISE 050820 FIX -0.26	EUR	61,000,000	61,015,423.34	0.14
RECKITT BENCKISE 210720 FIX -0.26	EUR	6,000,000	6,000,866.79	0.01
RECKITT BENCKISE 220720 FIX -0.26	EUR	70,000,000	70,010,618.28	0.16
RECKITT BENCKISE 230720 FIX -0.26	EUR	1,500,000	1,500,238.37	
SCOTTISH AND SOU 220720 FIX -0.09	EUR	30,000,000	30,001,575.08	0.07
UNIC SPAL BRAN ZCP 29-10-20	EUR	250,000,000	250,208,507.09	0.58
UNICREDIT BANK AG (LONDON BRANCH) 041120 OIS 0.2	EUR	246,000,000	245,341,659.31	0.57

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
UNICREDIT BANK AG (LONDON BRANCH) 141020 FIX -0.29	EUR	150,000,000	150,031,782.80	0.35
TOTAL UNITED KINGDOM			3,570,648,669.65	8.28
Total credit instruments traded on a regulated or similar market			16,882,633,863.95	39.15
Credit instruments not traded in a regulated market or equivalent				
EIRE				
INTESA SANPAOLO BANK IRELAND PLC 090221 FIX -0.18	EUR	150,000,000	149,947,763.72	0.35
TOTAL EIRE			149,947,763.72	0.35
GERMANY				
CONTINENTAL AG 301120 FIX -0.15	EUR	5,000,000	4,998,281.15	0.01
LANDESBANK HESSE 170621 FIX -0.23	EUR	12,500,000	12,528,094.25	0.03
LANDESBANK HESSE 180621 FIX -0.25	EUR	25,000,000	25,061,260.86	0.06
VOLKSWAGEN AG ZCP 14-09-20	EUR	13,500,000	13,508,020.39	0.03
VOLKSWAGEN LEASING GMBH 200121 FIX -0.2175	EUR	140,000,000	140,171,915.01	0.33
TOTAL GERMANY			196,267,571.66	0.46
ITALY				
SNAM SPA 100720 FIX -0.245	EUR	16,000,000	16,000,980.06	0.04
TOTAL ITALY			16,000,980.06	0.04
LUXEMBURG				
AGRICULTURAL BAN 240920 FIX -0.12	EUR	30,000,000	30,002,848.34	0.07
TOTAL LUXEMBURG			30,002,848.34	0.07
NETHERLANDS				
ENEL FINANCE INTERNATIONAL NV 310720 FIX	EUR	10,000,000	10,000,583.37	0.02
TELEFONICA EUROPE BV 150720 FIX -0.332	EUR	55,000,000	55,007,102.03	0.13
TOTAL NETHERLANDS			65,007,685.40	0.15
SPAIN				
SANTANDER CONSUMER FINANCE S.A 150321 FIX -0.01	EUR	225,000,000	225,016,063.65	0.52
TOTAL SPAIN			225,016,063.65	0.52
SWEDEN				
SBAB BANK AB / S 211220 FIX -0.39	EUR	20,000,000	20,037,553.72	0.05
SVENSKA HANDELSBANKEN AB 071020 FIX -0.395	EUR	500,000,000	500,538,217.62	1.16
SVENSKA HANDELSBANKEN AB 141220 FIX -0.3	EUR	126,000,000	126,174,541.45	0.29
SVENSKA HANDELSBANKEN AB 211220 FIX -0.34	EUR	50,000,000	50,081,828.14	0.12
TOTAL SWEDEN			696,832,140.93	1.62
UNITED KINGDOM				
GOLDMAN SACHS INTERNATIONAL BANK 181220 FIX -0.23	EUR	400,000,000	400,516,480.02	0.92
SCOTTISH AND SOU 160720 FIX -0.09	EUR	150,000,000	150,005,625.21	0.35
UBS AG LONDON 110121 FIX -0.29	EUR	167,000,000	167,261,392.39	0.39

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
UBS AG LONDON 250621 FIX -0.25	EUR	200,000,000	200,499,857.28	0.46
TOTAL UNITED KINGDOM			918,283,354.90	2.12
Total credit instruments not traded on a regulated or similar market			2,297,358,408.66	5.33
Total credit instruments			19,179,992,272.61	44.48
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI TRESO COURT TERME I C	EUR	22,524.425	418,905,785.14	0.97
AMUNDI 3 M I2	EUR	100,348.166	994,629,336.15	2.31
BFT AUREUS - I2 C	EUR	54,875.567	543,813,874.96	1.26
CPR CASH I SI	EUR	9	100,290,728.97	0.23
TOTAL FRANCE			2,057,639,725.22	4.77
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			2,057,639,725.22	4.77
Total collective investment undertakings			2,057,639,725.22	4.77
Securities purchased under agreement to resell				
FRANCE				
CADES 3.375%10-250421	EUR	485,577,000	505,000,080.00	1.17
CADES 4.375%06-251021 EMTN	EUR	776,257,000	850,001,415.00	1.98
ETAT 3.15% 10/02	EUR	96,000,000	192,177,411.74	0.45
FRAN GOVE BON 1.5% 25-05-31	EUR	42,000,000	49,524,696.98	0.11
FRAN GOVE BON 1.75% 25-05-66	EUR	140,000,000	200,446,400.00	0.46
FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	EUR	79,000,000	81,566,958.93	0.19
FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	EUR	91,996,321	100,000,000.93	0.23
FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	EUR	311,140,000	355,000,000.07	0.82
FRANCE GOVERNMENT BOND OAT 0.7% 25-07-30	EUR	41,000,000	50,813,358.94	0.12
FRANCE OAT 1.8% 25/07/2040	EUR	83,000,000	155,793,281.42	0.36
FRENCH REP 1.0% 25-11-25	EUR	17,799,000	19,370,888.36	0.04
OAT 4% 04/2055	EUR	85,000,000	176,690,594.55	0.41
OAT 4% 25/04/60	EUR	75,000,000	164,463,965.78	0.38
REPUBLIQUE FRANCAISE 2.25% 25-07-20	EUR	160,000,000	209,152,443.36	0.49
TOTAL FRANCE			3,110,001,496.06	7.21
ITALY				
BTPS 2.35 09/15/24	EUR	70,000,000	80,174,088.75	0.19
BTPS 3 3/4 05/01/21	EUR	37,600,000	38,930,000.00	0.09
BUONI POLIENNALI DEL TES 4% 10-20	EUR	40,000,000	40,820,000.00	0.09
BUONI 3.75% 01/09/2024	EUR	41,000,000	46,883,500.00	0.11
ITAL BUON ORDI DEL ZCP 13-11-20	EUR	74,000,000	74,081,770.00	0.17
ITAL BUON ORDI DEL ZCP 14-07-20	EUR	34,000,000	34,006,800.00	0.08
ITAL BUON ORDI DEL ZCP 14-10-20	EUR	63,000,000	63,056,700.00	0.15
ITAL BUON ORDI DEL ZCP 31-08-20	EUR	268,592,000	268,727,100.00	0.63

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
ITALIE 1.25% 15/09/32 IND	EUR	45,000,000	48,663,287.10	0.11
ITALY BUONI POLIENNALI DEL TESORO 0.05% 15-04-21	EUR	95,000,000	95,000,000.00	0.22
ITALY BUONI POLIENNALI DEL TESORO 0.2% 15-10-20	EUR	75,000,000	75,075,000.00	0.17
ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-08-22	EUR	172,000,000	174,408,000.00	0.41
ITALY BUONI POLIENNALI DEL TESORO 1.3% 15-05-28	EUR	30,000,000	32,657,040.00	0.08
ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	EUR	125,000,000	121,750,000.00	0.28
ITALY BUONI POLIENNALI DEL TESORO 2.3% 15-10-21	EUR	85,000,000	88,060,000.00	0.20
ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	EUR	35,000,000	40,876,500.00	0.09
ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	EUR	30,000,000	35,715,000.00	0.08
ITALY CERT DI CRED DEL TESORO ZERO CPONA ZCP 29-11-21	EUR	17,336,000	17,331,839.36	0.04
ITALY CERT DI CRED DEL TESORO ZERO CPONA ZCP 30-05-22	EUR	25,686,000	25,604,318.52	0.06
ITALY CERT DI CREDITO DEL TESOROCCT E6R+0.95% 15-04-25	EUR	44,000,000	43,661,200.00	0.10
ITALY 0.65% 01-11-20	EUR	50,000,000	50,175,000.00	0.12
TOTAL ITALY			1,495,657,143.73	3.47
SPAIN				
ESPAGNE 5.5%11-300421	EUR	100,000,000	105,900,000.00	0.25
SECRETARA GENERAL DEL TESORO 1.2% 31-10-40	EUR	87,100,000	88,050,000.00	0.20
SPAI LETR DEL TESO ZCP 12-02-21	EUR	32,348,000	32,440,709.37	0.08
SPAIN GOVERNMENT BOND 0.05% 31-01-21	EUR	185,000,000	185,601,250.00	0.43
SPAIN IL BOND 0.15% 30-11-23	EUR	100,000,000	105,450,000.00	0.24
SPGB 1.15 07/30/20	EUR	50,000,000	50,600,000.00	0.12
SPGB 3.8 04/30/24	EUR	70,000,000	81,298,000.00	0.19
TOTAL SPAIN			649,339,959.37	1.51
TOTAL Securities purchased under agreement to resell			5,254,998,599.16	12.19
Indemnification on titles received in pension			-579,018.46	
Hedges				
Other hedges				
Interest rate swaps				
OIS/0.0/FIX/-0.495	EUR	197,619,427	115,961.36	
OIS/0.0/FIX/-0.497	EUR	351,198,464	211,338.42	
OIS/0.0/FIX/-0.527	EUR	243,815,766	209,013.88	
OIS/0.0/FIX/-0.54	EUR	21,561,041	21,800.27	
OIS/0.0/FIX/-0.586	EUR	501,000,000	387,839.72	
OIS/0.0/FIX/-0.599	EUR	150,655,014	220,799.41	
OIS/0.0/FIX/-0.602	EUR	135,592,766	204,289.59	
OIS/0.0/FIX/-0.609	EUR	200,896,220	320,367.10	
OIS/0.0/FIX/-0.610	EUR	301,253,969	440,021.52	
OIS/0.0/FIX/-0.614	EUR	150,649,676	232,386.14	
OIS/0.0/FIX/-0.627	EUR	50,134,332	88,848.70	
OIS/0.0/FIX/-0.634	EUR	106,476,482	192,333.88	
OIS/0.0/FIX/-0.634	EUR	106,471,134	190,357.89	
OIS/0.0/FIX/-0.637	EUR	8,036,667	15,033.69	

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
SWAP 04082020	EUR	20,076,928	21,946.76	
TOTAL Interest rate swap			2,872,338.33	0.01
Total other hedges			2,872,338.33	0.01
Total hedges			2,872,338.33	0.01
Receivables			12,267,628.77	0.03
Debts			-10,367,671.07	-0.02
Financial accounts			7,172,482,589.76	16.64
Net assets			43,113,272,595.70	100.00

AMUNDI CASH CORPORATE DP	EUR	489.084	200,339.6322
AMUNDI CASH CORPORATE ID	EUR	2,039.000	222,196.9905
AMUNDI CASH CORPORATE M-C	EUR	1.145	197,839.4759
AMUNDI CASH CORPORATE I2	EUR	3,242,168.752	9,911.0331
AMUNDI CASH CORPORATE - R (C)	EUR	1,123.419	9,906.0468
AMUNDI CASH CORPORATE E	EUR	159.894	19,813.3016
AMUNDI CASH CORPORATE IC	EUR	43,798.450	232,734.8521
AMUNDI CASH CORPORATE P	EUR	22,428.497	9,841.4727
AMUNDI CASH CORPORATE - S (C)	EUR	309.658	999.9074

Amundi Asset Management, French “société par actions simplifiée”-SAS. 1 086 262 605 € capital amount
Portfolio management company authorised by the French Financial Market Authority (AMF) under no GP 04 000 036.
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