

AMUNDI CASH CORPORATE

UCITS

Asset Management Company
Amundi Asset Management

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

Custodian
CACEIS BANK

Statutory auditor
KPMG AUDIT

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Informations about the Fund

Classification

Money market.

Allocation of net profit

DP-C/D unit: Accumulation and/or distribution at the discretion of the Fund Manager

E-C unit: Accumulation

I2-C units: Accumulation

IC-C unit: Accumulation

ID-D unit: Distribution

M-C units: Accumulation

P-C units: Accumulation

R-C units Accumulation

Allocation of net capital gains realised

DP-C/D unit: Accumulation and/or distribution at the discretion of the Fund Manager

E-C unit: Accumulation

I2-C units: Accumulation

IC-C unit: Accumulation

ID-D unit: Accumulation and/or distribution at the discretion of the Management Company

M-C units: Accumulation

P-C units: Accumulation

R-C units Accumulation

Investment objective

Your Fund's investment objective is to outperform its benchmark index, the EONIA compounded, representative of the money market rate in the Eurozone, after deducting ongoing charges. However, under certain market conditions, such as a very low EONIA rate, the net asset value of your Fund may experience a structural decline and may have a negative effect on your Fund's performance, which could prejudice your Fund's capital preservation objective.

Benchmark index

The benchmark indicator is the EONIA compounded.

The EONIA is representative of the overnight Euro money-market rate. It is calculated by the ESCB (European System of Central Banks) as the average transaction rate on the Euro money market by a panel of international banks. Changes in the benchmark indicator depend on the European Central Bank's monetary policy.

The EONIA compounded also factors in the impact of the reinvestment of interest using the OIS method (Overnight Indexed Swap).

Investment strategy

1. Strategies used

Preliminary outline of the investment universe:

- The Fund is comprised of high-quality money market instruments and derivatives.

“High quality” is defined according to an internal assessment process that considers various factors, in particular the instrument's credit quality, the instrument's asset class, its liquidity profile and, for structured financial instruments, operational risks and counterparty risks inherent to the investment's structure.

This internal process leads to a preliminary outline of the investment universe focusing on two main areas:

- A Risks system that specifically sets out the list of authorised instruments and limits by issuer or instrument type. This system is validated by a Risk Committee and updated as required ;

- An eligible investment universe, notably comprising the issuers selected by the Management Company and, for each issuer, the definition of a maximum maturity so as to assess the credit quality of the corresponding securities.

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This assessment is also based on a specific evaluation performed by a credit analyst. The issuers and the associated maximum maturities are validated by a Credit Committee and reviewed based on the information that may affect the securities' credit rating.

The Fund's investment strategy is based on the choice of negotiable debt securities or bond issuers which ensure the most regular increase in NAV possible.

It is based on a four-stage process:

1. Analysis of asset liquidity and liquidity management: this is ensured using the various interest rate instruments available on the capital markets. The Fund includes assets of varying maturities which are adjusted based on inflows and outflows to ensure its liquidity.

2. Choice of an average weighted maturity (1): this reflects our forecasts on changes to the EONIA and money-market yield curves. Euro fixed income and credit Managers establish together, during a monthly meeting attended by Amundi Asset Management's strategists, forecasts for changes in interest rates and the European Central Bank's monetary policy.

3. Selection of issues and the diversification of securities (bonds, negotiable debt securities) from public and private issuers. This selection is made based on the observation of various parameters:

- o studies carried out by the credit analysis team on behalf of the fixed income management team or other market financial institutions.
- o the management team's assessment of the premium on the securities of this issuer to cover the credit and/or liquidity risk.
- o the more diversification a new issuer can bring to the portfolio, the more interest will be shown in its contribution.

4. Arbitrage : the Management Company systematically sources investment opportunities among money-market instruments, bonds with yields in line or outperforming EONIA depending on the type of instrument and the security's maturity. The Managers rely on a proactive trading team to invest in an issuer or a security with selected counterparties.

More particularly, the ceilings respected by these funds are as follows :

Weighted Average Maturity ⁽¹⁾	less than or equal to 6 months
Weighted Average Life ⁽²⁾	less than or equal to 12 months
Maximum residual life of securities and instruments	Fixed rate securities and instruments: 397 days Securities and instruments with an adjustable rate within a maximum of 397 days: 2 years
Creditworthiness of instruments	To evaluate the creditworthiness of securities at the time of their acquisition, the Management Company may rely, although not exclusively, on investment-grade ratings from recognised rating agencies that it deems most appropriate; however, the Management Company strives to avoid any automatic dependence on such ratings throughout the securities' holding period.

2. Description of the assets used (excluding derivatives)

The portfolio includes:
up to 100% of net assets:

- government stock in the form of repurchase agreements or short-term securities.
- Treasury notes or short-term bonds issued by the States.
- Certificates of deposit.
- London CDs.
- Commercial paper.

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- Floating Rate Notes (FRN) and bonds.
- Negotiable Medium Term Notes.
- Euro Medium Term Notes (EMTN).
- Puttables.
- Euro Commercial Paper.
- US Commercial Paper.
- Asset-Backed Commercial Paper.

⁽¹⁾ WAM = it is used to measure the average term until the maturity of all assets held by the UCITS, weighted to reflect the relative weight of each instrument, and considering the maturity of an adjustable-rate security as the remaining period before the next money-market rate revision rather than the remaining term until the initial principal repayments on the instrument. In practice, the WAM is used to measure the sensitivity of a monetary fund to changes in money market interest rates.

⁽²⁾ WAL = this is the weighted average residual life of each asset held by the UCITS, i.e. the term left to run until the initial principal repayments on the security (without taking into account interest payments and reductions in the principle value). WAL is used to measure credit risk and liquidity risk.

Holding of shares or units of other UCIs or investment funds

The Fund may hold up to 10% of its assets in shares or units of the following UCIs or investment funds:

- French or foreign UCITS ⁽¹⁾
- French or European AIF or investment funds complying with the criteria defined by the French Monetary and Financial Code ⁽²⁾

These UCI and investment funds may invest up to 10% of their assets in UCITS, AIF or investment funds. They may be managed by the Management Company or an affiliated company. The risk profile of these UCIs is compatible with that of the UCITS.

(1) up to 100% of net assets in total (regulatory maximum)

(2) up to 30% of net assets in total (regulatory maximum)

3. Derivatives used

Information about the counterparties of the OTC derivative contracts:

Counterparties are selected through the procedure in effect within Amundi and based on the principle of selecting the best market counterparties.

This includes specifically:

- a double validation of the counterparties by the Amundi Intermédiation manager and by Amundi Asset Management's Credit Committee after analysis of their financial and operational profiles (type of activities, governance, reputation, etc.) conducted by a team of credit analysts working independently from the management teams.
- a limited number of financial institutions with which the UCITS trades.

The manager may invest in the following derivatives:

- Type of markets:
 - regulated
 - organised
 - over-the-counter
- Categories of risks in which the manager intends to trade:
 - equity
 - interest rate
 - currency
 - credit
 - other risks

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- Types of transactions and description of all operations that must be limited to the achievement of the investment objective:

- hedging
- exposure, except for currency
- arbitrage
- other

- Types of instruments used:

- futures: on interest rates
- options: on interest rates, on futures, on currencies
- currency and interest rate swaps
- total return swap
- other

- Strategy for using derivatives to achieve the investment objective:

- Forward exchange agreements are used as inexpensive, liquid substitutes for real securities to adjust global portfolio exposure to interest-rate risk.
- Options on forward interest-rate markets consisting of call option positions are used to protect the portfolio against increases in interest rates. Commitments for this type of instrument will not exceed 10% of net assets.
- Interest-rate swaps are used to manage weighted average maturity in view of changes in interest rates.
- Exchange-rate swaps are used to hedge securities issued and denominated in a currency other than the euro.

4. Embedded derivatives

The UCITS does not use this type of instruments.

5. Deposits

The UCITS can lodge deposits for a maximum 12-month period. The deposits are used for cash management purposes and help the UCITS reach its management objectives.

6. Cash borrowings

The UCITS may have a debit position up to a maximum 10% of its net assets to accommodate cash inflows and outflows (investments/disinvestments in progress, subscriptions/redemptions).

7. Transactions involving temporary acquisition/disposal of securities

- Types of transactions used:
 - repo and reverse repo agreements with reference to the French Monetary and Financial Code
 - lending and borrowing of securities with reference to the French Monetary and Financial Code
 - other

These transactions will cover eligible assets as defined by the regulations. These assets are held with the Depositary.

Types of transactions and description of all operations that must be limited to the achievement of the investment objective:

- cash management
- optimisation of the Fund's income
- other

- Possible leverage effects: n/a
- Fees: See Costs and Fees section

The Fund's commitments arising from temporary purchases or sales of securities must not exceed 100% of net assets.

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The total commitment arising from derivatives, embedded derivatives and temporary acquisition and disposal of securities must not exceed 100% of net assets.

Total exposure to risks arising from these commitments and from open positions in real securities shall not exceed 100% of net assets.

Summary of proportions used:

<u>Types of transactions</u>	<u>Reverse repurchase agreements</u>	<u>Repurchase agreements</u>	<u>Securities lending</u>	<u>Securities borrowing</u>
<u>Maximum proportion of net assets</u>	100%	100%	20%	20%
<u>Expected proportion of net assets</u>	25%	25%	5%	5%

8. Information relating to collateral (temporary purchases and sales of securities and/or over-the-counter (OTC) derivatives including total return swaps (TRS)):

Type of collateral:

In the context of temporary acquisitions and sales of securities and OTC derivative transactions, the Fund may receive securities or cash as collateral.

Securities received as collateral must adhere to the criteria defined by the Management Company. They must be:

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

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

The criteria described above are detailed in a Risk Policy available on the Management Company's website at www.amundi.com and may be subject to change, particularly in the event of exceptional market circumstances.

The discounts that may be applied to the collateral received will take into account the credit quality, the price volatility of the securities and the results of the stress tests performed.

Reuse of cash received as collateral :

Cash received as collateral may be reinvested in deposits, government bonds, repurchase agreements or short-term money market UCITS in accordance with the Management Company's Risk Policy.

Reuse of securities received as collateral:

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

Risk profile

The main risks related to this type of investment are:

Interest-rate risk

The principal specific management-related risks are:

Credit risk

Arbitrage-related risks

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Other risks include:

Capital risk

counterparty risk

Liquidity risk linked to temporary purchases and sales of securities and/or total return swaps (TRS)

Legal risk

Annual Report

July 2017

Monetary policy: The European Central Bank left its key rates unchanged, the refi rate remains at 0.00%, the deposit facility rate at -0.40% and the marginal rate at 0.25%. After a speech at Sintra seen as bullish by the markets, at the July press conference Mario Draghi reiterated that the asset purchase program would continue out to the end of the year and beyond if necessary. Although remaining prudent, he noted an improvement in economic conditions in the Eurozone. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions. - Interest rate risk: The portfolio's weighted average maturity (WAM) was 57 days at the end of the period. - Credit risk: Short-term spreads remained stable on the short part of the curve, at respectively EONIA -7bps and EONIA +7bps on maturities of three months to one year. During the month, we essentially sought to invest in any opportunities that arose in a market with very few issues. 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 3% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 27% of the portfolio at month-end. - Average life and average rating: The weighted average life (WAL) of this money market portfolio is 200 days. Its average long-term rating remains good, at A.

August 2017

Monetary policy: The European Central Bank left its key rates unchanged, the refi rate remains at 0.00%, the deposit facility rate at -0.40% and the marginal rate at 0.25%. Euro appreciation and falling import prices could dampen inflation over the coming months and could possibly delay the tapering off of the ECB's asset purchases program. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions. - Interest rate risk: The weighted average maturity (WAM) was 50 days at the end of the period. - Credit risk: Short-term spreads remained stable on the short part of the curve, at respectively EONIA -7bps and EONIA +5bps on maturities of three months to one year. During the month, we essentially sought to invest in any opportunities that arose in a market with very few issues. 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 4% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 28% of the portfolio at month-end. - Average life and average rating: The weighted average life (WAL) of this money market portfolio is 211 days. Its average long-term rating remains good, at A.

September 2017

Monetary policy: The European Central Bank left its key rates unchanged, the refi rate remains at 0.00%, the deposit facility rate at -0.40% and the marginal rate at 0.25%. Eurozone inflation continues to be the ECB's primary concern and its weak momentum justifies Mr Draghi's relatively 'dovish' stance. With regard to reducing quantitative easing, tapering off measures are likely to be announced at the October monetary policy meeting. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions. - Interest rate risk: The portfolio's weighted average maturity (WAM) was 53 days at the end of the period. - Credit risk: Short-term spreads remained stable on the short part of the curve, at respectively EONIA -7bps and EONIA +5bps on maturities of three months to one year. During the month, we essentially sought to invest in any opportunities that arose in a market with very few issues. 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 4% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 32% of the portfolio at month-end. - Average life and average rating: The weighted average life (WAL) of this money market portfolio is 224 days. Its average long-term rating remains good, at A-.

October 2017

Monetary policy: The European Central Bank left its key rates unchanged, the refi rate remains at 0.00%, the deposit facility rate at -0.40% and the marginal rate at 0.25%. Quantitative easing was extended until the end of September 2018 but the pace of monthly purchases will be reduced from €60 billion to €30 billion a month as from January. In addition, the main refinancing operations and the three-month longer-term refinancing operations will continue to be conducted as fixed rate tender procedures with full allotment for as long as necessary, and at least until 2019.

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Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions. - Interest rate risk: The portfolio's weighted average maturity (WAM) was 41 days at the end of the period. - Credit risk: Short-term spreads remained stable on the short part of the curve, at respectively EONIA -8bps and EONIA +5bps on maturities of three months to one year. During the month, we essentially sought to invest in any opportunities that arose in a market with very few issues. 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 29% of fund assets, including nearly 4% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 29% of the portfolio at month-end. - Average life and average rating: The weighted average life (WAL) of this money market portfolio is 204 days. Its average long-term rating remains good, at A.

November 2017

Monetary policy: The European Central Bank left its key rates unchanged, the refi rate remains at 0.00%, the deposit facility rate at -0.40% and the marginal rate at 0.25%. The ECB reminded the markets that it will reinvest maturing securities acquired under its asset purchasing program (QE) for an extended period following the end of its net asset purchases, and for as long as necessary. Securities that reach maturity will be reinvested in the jurisdiction in which they were issued. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions. - Interest rate risk: The portfolio's weighted average maturity (WAM) was 52 days at the end of the period. - Credit risk: Short-term spreads remained stable on the short part of the curve, at respectively EONIA -8bps and EONIA +5bps on maturities of three months to one year. During the month, we essentially sought to invest in any opportunities that arose in a market with very few issues. 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 28% of fund assets, including nearly 3% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 26% of the portfolio at month-end. - Average life and average rating: The weighted average life (WAL) of this money market portfolio is 206 days. Its average long-term rating remains good, at A.

December 2017

Monetary policy: The European Central Bank left its key rates unchanged, the refi rate remains at 0.00%, the deposit facility rate at -0.40% and the marginal rate at 0.25%. It has maintained its accommodative monetary policy stance. Net asset purchases will continue from January 2018 at a monthly pace of €30 billion out to the end of September 2018, and beyond if necessary: "until the Governing Council sees a sustained adjustment in the path of inflation consistent with its inflation aim". 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 on maturities of three months to one year contracted slightly at respectively EONIA -10bps and EONIA +4bps. During the month, we essentially sought to invest in any opportunities that arose in a market with very few issues. 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 28% of fund assets, including nearly 3% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 27% of the portfolio at month-end. - Average life and average rating: The weighted average life (WAL) of this money market portfolio is 203 days. Its average long-term rating remains good, at A.

January 2018

Monetary policy: The European Central Bank left its key rates unchanged, the refi rate remains at 0.00%, the deposit facility rate at -0.40% and the marginal rate at 0.25%. Against a background of robust growth, the ECB will continue to act until inflation shows signs of a lasting tendency and becomes self-sustained. The ECB, aware of market sensitivity to its communication policy and forward guidance, acknowledges that the volatility of the euro helps to create uncertainty. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions. - Interest rate risk: The portfolio's weighted average maturity (WAM) was 36 days at the end of the period. - Credit risk: Short-term spreads remained stable on the short part of the curve, at respectively EONIA -9bps and EONIA +4bps on maturities of three months to one year. During the month, we essentially sought to invest in any opportunities that arose in a market with very few issues. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product.

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At month-end, the bond weighting was of about 26% of fund assets, including nearly 3% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 25% of the portfolio at month-end.- Average life and average rating: The weighted average life (WAL) of this money market portfolio is 211 days. The portfolio's average long-term rating remains good, at A.

February 2018

Monetary policy: The European Central Bank left its key rates unchanged, the refi rate remains at 0.00%, the deposit facility rate at -0.40% and the marginal rate at 0.25%. Bundesbank President Jens Weidmann said he saw no reason not to bring the asset purchase program to an end this year. Moreover, he does not consider a rise in interest rates in 2019 to be unrealistic, even if inflation were to drop. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions. - Interest rate risk: The portfolio's weighted average maturity (WAM) was 35 days at the end of the period. - Credit risk: Short-term spreads increased slightly at the short end of the curve, at respectively EONIA -7bps and EONIA +5bps on maturities of three months to one year. During the month, we essentially sought to invest in any opportunities that arose in a market with very few issues. 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 26% of fund assets, including nearly 3% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 27% of the portfolio at month-end. - Average life and average rating: The weighted average life (WAL) of this money market portfolio is 217 days. The portfolio's average long-term rating remains good, at A.

March 2018

Monetary policy: The European Central Bank left its key rates unchanged, the refi rate remains at 0.00%, the deposit facility rate at -0.40% and the marginal rate at 0.25%. The wording of the ECB's press release changed slightly, leaving out the reference to an increase in QE in size or duration "if the economic conditions deteriorate", which had figured in the January press release. This change of tone reflects its confidence in the Eurozone economy. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions. - Interest rate risk: The portfolio's weighted average maturity (WAM) was 33 days at the end of the period. - Credit risk: Short-term spreads increased slightly at the short end of the curve, at respectively EONIA -6bps and EONIA +6bps on maturities of three months to one year. During the month, we essentially sought to invest in any opportunities that arose in a market with very few issues. 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 24% of fund assets, including nearly 3% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 25% 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.

April 2018

Monetary policy: The European Central Bank left its key rates unchanged, the refi rate remains at 0.00%, the deposit facility rate at -0.40% and the marginal rate at 0.25%. The ECB's next meeting, at which it will announce its revised economic forecasts for the second quarter of 2018, will take place in Riga, Latvia on Thursday June 14. The first announcements concerning the future of the ECB's quantitative easing program could be made at this meeting. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions. - Interest rate risk: The portfolio's weighted average maturity (WAM) was 30 days at the end of the period. - Credit risk: Short-term spreads increased slightly at the short end of the curve, at respectively EONIA -5bps to EONIA +7bps on maturities of three months to one year. During the month, we essentially sought to invest in any opportunities that arose in a market with very few issues. 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 23% of fund assets, including nearly 3% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 26% 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.

May 2018

Monetary policy: The European Central Bank left its key rates unchanged, the refi rate remains at 0.00%, the deposit facility rate at -0.40% and the marginal rate at 0.25%. Mario Draghi: "The risks surrounding the euro area growth outlook remain broadly balanced."

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However, risks related to global factors, including the threat of increased protectionism, have become more prominent."Regarding non-standard monetary policy measures, the net asset purchases, at the current monthly pace of ?30 billion, will continue until the end of September 2018, or beyond, if necessary. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions. - Interest rate risk: The portfolio's weighted average maturity (WAM) was 27 days at the end of the period. - Credit risk: Short-term spreads increased slightly at the short end of the curve, at respectively EONIA -5bps to EONIA +7bps on maturities of three months to one year. During the month, we essentially sought to invest in any opportunities that arose in a market with very few issues. 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 24% of fund assets, including nearly 3% in puttables, most of which are matched with three-month puts. Issuers rated BBB represented about 28% 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.

June 2018

Monetary policy: The European Central Bank 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%. With regard to ECB interest rates, Mr Draghi said: "we expect them to remain at their present levels at least through the summer of 2019 and in any case for as long as necessary to ensure that the evolution of inflation remains aligned with our current expectations of a sustained adjustment path." Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions. - Interest rate risk: The portfolio's weighted average maturity (WAM) was 27 days at the end of the period. - Credit risk: Short-term spreads increased slightly at the short end of the curve, at respectively EONIA -4bps to EONIA +10bps on maturities of three months to one year. During the month, we essentially sought to invest in any opportunities that arose in a market with very few issues. 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 27% of fund assets, including nearly 6% in puttables, most of which are matched with three-month puts. BBB-rated issuers represented about 28% of the portfolio at month-end. - Average life and average rating: The weighted average life (WAL) of this money market portfolio is 213 days. The portfolio's 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 -0.42%. The benchmark performance is -0.36%.

For the period under review, the unit M-C EUR performance is -0.29%. The benchmark performance is -0.36%.

For the period under review, the unit IC-C EUR performance is -0.26%. The benchmark performance is -0.36%.

For the period under review, the unit E-C EUR performance is -0.30%. The benchmark performance is -0.36%.

For the period under review, the unit ID-D EUR performance is -0.26%. The benchmark performance is -0.36%.

For the period under review, the unit R-C EUR performance is -0.34%. The benchmark performance is -0.36% (from 03/12/2017 to 28/06/2018).

For the period under review, the unit I2-C EUR performance is -0.24%. The benchmark performance is -0.36%.

For the period under review, the unit DP-C/D EUR performance is -0.26%. The benchmark performance is -0.36%.

Past performance is no guarantee of future performance.

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Movements in portfolio listing during the period

Securities	Movements (in amount)	
	Acquisitions	Transfers
AMUNDI CASH INSTITUTIONS SRI I2 C	1,499,999,973.69	1,849,999,965.95
BFT AUREUS - I2 C	1,599,962,060.17	998,777,353.24
CPR CASH I SI	1,270,605,244.83	1,079,152,127.45
BFT SEQUIN ISRI2 C D SI	1,249,901,757.44	999,389,970.57
SOCI G OIS+0.12% 20-06-19	1,110,000,000.00	1,110,170,196.30
SG OIS+0.12% 20-03-19	1,110,000,000.00	1,110,166,500.00
AMUNDI 3 M I2	1,199,998,503.14	949,999,979.68
COOP RABO UA ZCP 18-10-18	1,404,643,125.96	702,321,562.98
AMUNDI TRESO COURT TERME I C	549,999,977.70	997,671,548.66
CREDIT INDUSTRIEL ET COMMERCIAL 240818 OIS 0.07	651,000,000.00	651,097,061.38

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 :
 - **Securities lending :**
 - **Securities loans :**
 - **Reverse repurchase agreement :**
 - **Repurchase :**

- Underlying exposure reached through financial derivative instruments : **14,258,375,808.78**
 - **Forward transaction : 308,583,312.78**
 - **Future :**
 - **Options :**
 - **Swap : 13,949,792,496.00**

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

Identity of the counterparty(ies) to EPM techniques	Financial derivative instruments (*)
	CITIGROUP GLOBAL MARKETS LIMITED MERRILL LYNCH INTERNATIONAL ROYAL BANK OF SCOTLAND LONDRES UBS LIMITED BNP PARIBAS FRANCE HSBC FRANCE EX CCF SOCIETE GENERALE CREDIT AGRICOLE CIB

(*) Excepted derivative listed.

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

Types of financial instruments	Amount portfolio currency
EPM . Term Deposit . Equities . Bonds . UCITS . Cash (**) <p style="text-align: center;">Total</p>	
Financial derivative instruments . Term Deposit . Equities . Bonds . UCITS . Cash <p style="text-align: center;">Total</p>	

(**) 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 (***)	-380.72
. Other revenues	
Total revenues	-380.72
. Direct operational fees	2,991.18
. Indirects operational fees	
. Other fees	
Total fees	2,991.18

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

Regarding funds not governed by the SFTR - In the accounting currency of the UCI (EUR)

Over the course of the reporting period, the UCI was not involved in any transactions governed by the Securities Financing Transactions Regulation (SFTR).

Significant events during the financial period

1 December 2017 Addition Summary of the management offer: table (0,8) R-C Unit

1 December 2017 Addition Summary of the management offer: table (1,8) FR0013297561

1 December 2017 Addition Summary of the management offer: table (2,8) Allocation of net profit : Accumulation Allocation of net capital gains realised: Accumulation

1 December 2017 Addition Summary of the management offer: table (3,8) Euro

1 December 2017 Addition Summary of the management offer: table (4,8) one thousandth of a unit

1 December 2017 Addition Summary of the management offer: table (5,8) one thousandth of a unit

1 December 2017 Addition Summary of the management offer: table (6,8) Strictly reserved for investors subscribing directly or via intermediaries providing portfolio or mandate management services and/or financial investment consultancy services not authorising them to retain retrocessions, either contractually or pursuant to the MiFID II regulation or national legislation

1 December 2017 Addition Decimalisation: table (0,7) R-C units may be subscribed in thousandths of units, provided that the minimum subscription amounts have been respected. Redemptions are made in thousandths of units.

1 December 2017 Addition ISIN Code: table (7,0) R-C Unit

1 December 2017 Addition ISIN Code: table (7,1) FR0013297561

1 December 2017 Modification Eligible subscribers and standard investor profile: The ID-D, IC-C and E-C units are intended for legal entities and more particularly for investors seeking to outperform the euro money-market over periods ranging from 1 day to 3 months. The I2-C unit is intended for legal entities and, more specifically, major institutional investors. The P-C unit is intended for all subscribers The DP-C/D unit is intended for all investors, clients of distribution platforms in particular, seeking to outperform the money-market over periods ranging from 1 day to 3 months. The M-C unit is intended for all investors, more specifically institutional Italians. The R-C unit is strictly reserved for investors subscribing directly or via intermediaries providing portfolio or mandate management services and/or financial investment consultancy services not authorising them to retain retrocessions, either contractually or pursuant to the MiFID II regulation or national legislation

1 December 2017 Addition Minimum amount of the initial subscription: table (0,7) R-C Unit: one thousandth of a unit

1 December 2017 Addition Minimum amount of a subsequent subscription: table (0,7) R-C Unit: one thousandth of a unit

1 December 2017 Addition Decimalisation : table (0,7) R-C units Units may be subscribed in thousandths of units, provided that the minimum subscription amounts have been respected. Redemptions are made in thousandths of units.

1 December 2017 Addition Initial Net Asset Value : table (0,7) R-C units: EUR 10,000.00

1 December 2017 Addition Currency of the units : table (0,7) R-C Unit : Euro

1 December 2017 Addition Allocation of net profit : table (0,7) R-C Unit : Accumulation

1 December 2017 - Addition - Allocation of net realised capital gains: table (0,7) R-C units: Accumulation

UCITS AMUNDI CASH CORPORATE

1 December 2017 - Addition - Subscription and redemption fees: table (2.8) R-C units: None

1 December 2017 - Addition - Subscription and redemption fees: table (2.17) R-C units: None

1 December 2017 Modification - Administrative and management fees: table (0,1) P1 __ P2

1 December 2017 Modification - Administrative and management fees: table (1,1) Financial management fees _ Administrative fees external to the management company

1 December 2017 Addition - Administrative and management fees: table (3,8) R-C unit: maximum 0.50 % incl. tax

1 December 2017 Modification - Administrative and management fees: table (0,9) P3

1 December 2017 Modification - Administrative and management fees: table (0,10) P4

1 December 2017 Modification - Administrative and management fees: table (0,11) P5

1 December 2017 Addition - Administrative and management fees: table (3,18) R-C unit: Maximum 30.00% of the performance beyond that of the benchmark index

1 December 2017 Addition - Performance fee: The performance fee is based on a comparison between the performance of the Fund and the benchmark defined below over the Fund's accounting period.

The benchmark is equal to the overnight EONIA published by the EBF. The Fund's performance is calculated according to the change in the net asset value.

If, between two consecutive net asset values, the Fund's performance is higher than the benchmark as defined above, the variable portion of the management fees shall represent a maximum of 30% of this difference. This variable portion of the management fees will then be set aside as a provision.

In the event that the Fund underperforms the benchmark between two consecutive net asset values, any provision previously recorded will be readjusted by a provision reversal up to the level of underperformance. Provision reversals are capped at the level of previous allocations.

The variable portion of the past year, definitively charged at the end of each accounting period, will be equal to the cumulative amount of the accumulations and deductions from provisions at each NAV and reduced by an amount limited to 0.10 % (annual basis) of the last NAV.

For 2010, the calculation of performance will be made starting from 1 January 2010 and the variable portion will not be definitively charged until the end of the 2011 accounting year (30 June 2011).

DP unit: For 2012, the calculation of performance will be made as from 23 August 2012 and the variable portion will not be definitively charged until the end of the 2014 accounting year (30 June 2014).

P unit: For 2013, the calculation of performance will be made as from 10 January 2014 and the variable portion will not be definitively charged until the end of the 2015 accounting year (30 June 2015).

E unit: For 2014, the calculation of performance will be made as from 22 April 2014 and the variable portion will not be definitively charged until the end of the 2015 accounting year (30 June 2015).

I2 unit: For 2016, the calculation of performance will be made as from 25 January 2016 and the variable portion will not be definitively charged until the end of the 2017 accounting year (30 June 2017).

M unit: For 2016, the calculation of performance will be made as from 15 December 2016 and the variable portion will not be definitively charged until the end of the 2018 accounting year (30 June 2018).

R unit: For 2017, the calculation of performance will be made starting from 1 December 2017 and the variable portion will not be definitively charged until the end of the 2019 accounting year (28 June 2019).

The variable portion not charged will be carried over as a provision for the following period, with the Management Company relinquishing its claim for that period.

1 December 2017 Modification VII - ASSET VALUATION AND ACCOUNTING RULES Prospectus updated on: 1 december 2017

UCITS AMUNDI CASH CORPORATE

7 February 2018 Modification VII - ASSET VALUATION AND ACCOUNTING RULES Prospectus updated on: 7 february 2018

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 those 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.

Calculating overall risk

- 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.

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.

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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.

UCITS AMUNDI CASH CORPORATE

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.

French Energy Transition for Green Growth Act (Article 173 of Act No. 2015-992)

Amundi Asset Management provides investors with information on the methods used to incorporate environmental factors (particularly climate change), social factors and governance factors (ESG criteria) in its investment policy in its report entitled "Application of Article 173", available on its website www.amundi.com (Legal Documents section).

Certificate drafted by the Auditor on the annual accounts



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*This is a translation into English of the statutory auditor's report on the financial statements of the Sicav issued in French and it is provided solely for the convenience of English speaking users.
This statutory auditor's report includes information required by European regulation and 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.*

Fonds Commun de Placement AMUNDI CASH CORPORATE

90, boulevard Pasteur - 75015 Paris

Statutory Auditor's report on the financial statements (free translation of a French language original)

For the year ended 29 June 2018

Ladies and Gentlemen,

Opinion

In compliance with the engagement entrusted to us by the Board of Directors of the Fund's management company, we have audited the accompanying financial statements of the FCP AMUNDI CASH CORPORATE for the year ended 29 June 2018.

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 29 June 2018 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 Auditor's 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 the 1st July 2017 to the date of our report and specifically we did not provide any prohibited non-audit services referred to 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 that, in our professional judgment, the most significant assessments we have made pertain to the appropriateness of the accounting principles applied, in particular with respect to the financial instruments in the portfolio, and to the presentation of all the accounts, in accordance with the accounting plan of an open-end mutual fund.

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 and of the other documents provided to shareholders

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's management company and in the other documents provided to the Shareholders with respect to the financial position and the financial statements.

We inform you that some of the information required to complete our work was provided to us late and we were therefore unable to issue this report within the regulatory deadline.

Responsibilities of management and those charged with governance for the financial statements

The management company is responsible for the preparation and fair presentation of the financial statements in accordance with French accounting principles and for internal controls as management determines 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 auditor's 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 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 may involve 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 may 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 may cause the Fund 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, on the 30 novembre 2018

The statutory auditor

French original signed by

Gérard Gaultry

Partner



Annual accounts

Balance sheet - asset in EUR

Balance Sheet on 06/29/18

Portfolio : 050379 AMUNDI CASH CORPORATE

	06/29/18	06/30/17
FIXED ASSETS, NET		
DEPOSITS	436,916,021.41	1,079,904,949.58
FINANCIAL INSTRUMENTS	46,732,294,672.00	43,403,399,188.60
Equities and similar securities		
Traded in a regulated market or equivalent		
Not traded in a regulated market or equivalent		
Bonds and similar securities	10,821,643,000.19	15,310,458,468.84
Traded in a regulated market or equivalent	10,821,643,000.19	15,210,336,987.84
Not traded in a regulated market or equivalent		100,121,481.00
Credit instruments	32,585,130,058.81	25,194,321,290.05
Traded in a regulated market or equivalent	26,717,790,469.04	19,464,861,704.96
Negotiable credit instruments (Notes)	25,017,626,709.91	18,829,172,662.63
Other credit instruments	1,700,163,759.13	635,689,042.33
Not traded in a regulated market or equivalent	5,867,339,589.77	5,729,459,585.09
Collective investment undertakings	3,325,511,986.62	2,898,465,411.42
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	3,325,511,986.62	2,898,465,411.42
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		
Credits for securities held under sell-back deals		
Credits for loaned securities		
Borrowed securities		
Securities sold under buy-back deals		
Other temporary transactions		
Hedges	9,626.38	154,018.29
Hedges in a regulated market or equivalent		
Other hedges	9,626.38	154,018.29
Other financial instruments		
RECEIVABLES	320,791,237.06	269,938.78
Forward currency transactions	308,583,312.78	
Other	12,207,924.28	269,938.78
FINANCIAL ACCOUNTS	1,383,876,089.60	796,929,085.26
Cash and cash equivalents	1,383,876,089.60	796,929,085.26
TOTAL ASSETS	48,873,878,020.07	45,280,503,162.22

Balance sheet - liabilities in EUR

Balance Sheet Liabilities on 06/29/18

Portfolio : 050379 AMUNDI CASH CORPORATE

	06/29/18	06/30/17
SHAREHOLDERS' FUNDS		
Capital	48,627,915,580.91	44,955,382,575.21
Allocation Report of distributed items (a)		
Brought forward (a)		8.08
Allocation Report of distributed items on Net Income (a,b)	-35,041,362.31	-5,473,905.92
Result (a,b)	-58,231,142.94	-27,582,389.28
Total net shareholders' funds	48,534,643,075.66	44,922,326,288.09
* Net Assets		
FINANCIAL INSTRUMENTS	1,808,932.88	397,240.93
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	1,808,932.88	397,240.93
Hedges in a regulated market or equivalent		
Other hedges	1,808,932.88	397,240.93
PAYABLES	337,426,011.53	357,779,633.20
Forward currency transactions	310,356,546.77	
Other	27,069,464.76	357,779,633.20
FINANCIAL ACCOUNTS		
Short-term credit		
Loans received		
TOTAL LIABILITIES	48,873,878,020.07	45,280,503,162.22

(a) Including adjustment

(b) Decreased interim distribution paid during the business year

Off balance sheet in EUR

Off-balance sheet on 06/29/18

Portfolio : 050379 AMUNDI CASH CORPORATE

	06/29/18	06/30/17
HEDGES		
Contracts in regulated markets or similar		
OTC contracts		
Interest rate swaps		
OIS/0.0/FIX/-0.304		117,000,000.00
OIS/0.0/FIX/-0.305		111,000,000.00
OIS/0.0/FIX/-0.309		300,000,000.00
OIS/0.0/FIX/-0.313		40,083,083.00
OIS/0.0/FIX/-0.321		10,010,093.00
OIS/0.0/FIX/-0.321		10,010,093.00
OIS/0.0/FIX/-0.324		501,296,059.00
OIS/0.0/FIX/-0.328	36,061,986.00	
OIS/0.0/FIX/-0.328	250,189,727.00	
OIS/0.0/FIX/-0.328	137,027,710.00	
OIS/0.0/FIX/-0.328	109,187,681.00	
OIS/0.0/FIX/-0.329	200,613,598.00	
OIS/0.0/FIX/-0.330	476,423,580.00	
OIS/0.0/FIX/-0.331		501,114,701.00
OIS/0.0/FIX/-0.333	100,222,940.00	
OIS/0.0/FIX/-0.333	200,456,037.00	
OIS/0.0/FIX/-0.333	10,008,006.00	
OIS/0.0/FIX/-0.333	345,436,593.00	
OIS/0.0/FIX/-0.334		29,989,503.00
OIS/0.0/FIX/-0.334	30,027,024.00	
OIS/0.0/FIX/-0.334	49,084,370.00	
OIS/0.0/FIX/-0.334	100,253,418.00	
OIS/0.0/FIX/-0.334	13,010,997.00	
OIS/0.0/FIX/-0.334	601,642,483.00	
OIS/0.0/FIX/-0.334	200,547,494.00	
OIS/0.0/FIX/-0.334	100,000,000.00	
OIS/0.0/FIX/-0.334	20,014,927.00	
OIS/0.0/FIX/-0.335	250,706,854.00	
OIS/0.0/FIX/-0.336	45,048,333.00	

UCITS AMUNDI CASH CORPORATE

Off balance sheet in EUR

Off-balance sheet on 06/29/18

Portfolio : 050379 AMUNDI CASH CORPORATE

	06/29/18	06/30/17
OIS/0.0/FIX/-0.336	250,723,266.00	
OIS/0.0/FIX/-0.336		41,991,485.00
OIS/0.0/FIX/-0.337	700,000,000.00	
OIS/0.0/FIX/-0.339	11,035,706.00	
OIS/0.0/FIX/-0.339	10,007,961.00	
OIS/0.0/FIX/-0.339	300,945,889.00	
OIS/0.0/FIX/-0.339	25,073,723.00	
OIS/0.0/FIX/-0.34	50,040,032.00	
OIS/0.0/FIX/-0.34	40,122,037.00	
OIS/0.0/FIX/-0.34	34,103,447.00	
OIS/0.0/FIX/-0.340		250,631,800.00
OIS/0.0/FIX/-0.340	200,466,195.00	
OIS/0.0/FIX/-0.340	250,581,139.00	
OIS/0.0/FIX/-0.342		158,280,067.00
OIS/0.0/FIX/-0.342	150,000,000.00	
OIS/0.0/FIX/-0.343	50,131,085.00	
OIS/0.0/FIX/-0.343	17,013,610.00	
OIS/0.0/FIX/-0.344		69,990,590.00
OIS/0.0/FIX/-0.344	300,851,744.00	
OIS/0.0/FIX/-0.344	200,263,234.00	
OIS/0.0/FIX/-0.345	124,949,464.00	
OIS/0.0/FIX/-0.345	550,556,673.00	
OIS/0.0/FIX/-0.345	200,506,836.00	
OIS/0.0/FIX/-0.345	400,522,414.00	
OIS/0.0/FIX/-0.345	37,097,525.00	
OIS/0.0/FIX/-0.345	70,213,566.00	
OIS/0.0/FIX/-0.345	86,295,850.00	
OIS/0.0/FIX/-0.346	634,640,810.00	
OIS/0.0/FIX/-0.346	35,095,811.00	
OIS/0.0/FIX/-0.346	56,044,835.00	
OIS/0.0/FIX/-0.346	166,168,014.00	
OIS/0.0/FIX/-0.347		200,344,369.00
OIS/0.0/FIX/-0.347	25,080,099.00	
OIS/0.0/FIX/-0.347	106,735,470.00	

Off balance sheet in EUR

Off-balance sheet on 06/29/18

Portfolio : 050379 AMUNDI CASH CORPORATE

	06/29/18	06/30/17
OIS/0.0/FIX/-0.347	17,498,250.00	
OIS/0.0/FIX/-0.348	100,218,183.00	
OIS/0.0/FIX/-0.348	451,094,656.00	
OIS/0.0/FIX/-0.349	150,303,111.00	
OIS/0.0/FIX/-0.349	729,225,098.00	
OIS/0.0/FIX/-0.35	210,334,666.00	
OIS/0.0/FIX/-0.35	145,323,263.00	
OIS/0.0/FIX/-0.351	50,037,006.00	
OIS/0.0/FIX/-0.351	133,364,083.00	
OIS/0.0/FIX/-0.351	200,567,829.00	
OIS/0.0/FIX/-0.352	61,283,905.00	
OIS/0.0/FIX/-0.352	50,035,413.00	
OIS/0.0/FIX/-0.352		510,000,000.00
OIS/0.0/FIX/-0.352	200,527,163.00	
OIS/0.0/FIX/-0.352	300,455,691.00	
OIS/0.0/FIX/-0.352	501,419,574.00	
OIS/0.0/FIX/-0.353	551,557,229.00	
OIS/0.0/FIX/-0.353	501,317,909.00	
OIS/0.0/FIX/-0.353	15,987,975.00	
OIS/0.0/FIX/-0.353		250,000,000.00
OIS/0.0/FIX/-0.353	19,048,016.00	
OIS/0.0/FIX/-0.353		200,496,674.00
OIS/0.0/FIX/-0.353	91,248,423.00	
OIS/0.0/FIX/-0.354	200,628,860.00	
OIS/0.0/FIX/-0.354	59,951,505.00	
OIS/0.0/FIX/-0.355	50,152,128.00	
OIS/0.0/FIX/-0.355	391,127,097.00	
OIS/0.0/FIX/-0.355		200,195,941.00
OIS/0.0/FIX/-0.356	50,107,731.00	
OIS/0.0/FIX/-0.356	30,064,538.00	
OIS/0.0/FIX/-0.357	99,990,028.00	
OIS/0.0/FIX/-0.357	49,959,588.00	
OIS/0.0/FIX/-0.358	25,520,751.00	
OIS/0.0/FIX/-0.358	150,212,634.00	

Off balance sheet in EUR

Off-balance sheet on 06/29/18

Portfolio : 050379 AMUNDI CASH CORPORATE

	06/29/18	06/30/17
OIS/0.0/FIX/-0.36		21,016,462.00
OIS/0.0/FIX/-0.383		300,000,000.00
SW0917 EUR OI/-0.348		200,000,000.00
Other commitments		
OTHER OPERATIONS		
Contracts in regulated markets or similar		
OTC contracts		
Other commitments		

Income statement in EUR

Income Statement on 06/29/18

Portfolio : 050379 AMUNDI CASH CORPORATE

	06/29/18	06/30/17
Revenues from financial operations		
Revenues from deposits and financial accounts	101,826.54	495,379.87
Revenues from equities and similar securities		
Revenues from bonds and similar securities	7,306,848.65	12,336,701.18
Revenues from credit instruments	-23,840,335.44	422,104.66
Revenues from temporary acquisition and disposal of securities	-380.72	71.38
Revenues from hedges	89,858.65	188,578.54
Other financial revenues		
TOTAL (1)	-16,342,182.32	13,442,835.63
Charges on financial operations		
Charges on temporary acquisition and disposal of securities	2,991.18	59.74
Charges on hedges	1,861,916.50	486,102.42
Charges on financial debts	12,151,759.36	10,335,587.44
Other financial charges		
TOTAL (2)	14,016,667.04	10,821,749.60
NET INCOME FROM FINANCIAL OPERATIONS (1 - 2)	-30,358,849.36	2,621,086.03
Other income (3)		
Management fees and depreciation provisions (4)	33,732,153.28	33,099,423.08
NET INCOME OF THE BUSINESS YEAR (L.214-17-1) (1-2+3-4)	-64,091,002.64	-30,478,337.05
Revenue adjustment (5)	5,859,859.70	2,895,947.77
Interim Distribution on Net Income paid during the business year (6)		
NET PROFIT (1 - 2 + 3 - 4 + 5 + 6)	-58,231,142.94	-27,582,389.28

Notes to the annual accounts

Accounting rules and methods

The annual accounts are presented as provided by the ANC Regulation 2014-01 repealing Regulation CRC 2003-02 as amended.

General accounting principles apply, viz:

- fair picture, comparability, ongoing business,
- proper practice & trustworthiness,
- prudence,
- no unreported change in methods from one period to the next.

Revenues from fixed-yield securities are recognized on the basis of interest actually received.

Acquisitions and disposals of securities are recognized exclusive of costs.

The accounting currency of the portfolio is the EURO.

The accounting period reported on is 12 months.

Asset valuation rules:

Financial instruments are initially recognized at historic cost and carried on the Balance Sheet at their current value: this is their latest known market value or, in the absence of a market, is determined by any external means or by recourse to financial models.

Differences between the securities' current values determined as above and their original historic cost are recognized in the accounts as "differences on estimation".

Securities denominated in a currency other than that of the portfolio are valued in accordance with the above principle and then converted into the currency of the portfolio at the exchange rate obtained on the valuation date.

Deposit:

Deposits maturing in three months or sooner are valued according to the linear method.

Equities, bonds and other securities traded in a regulated market or equivalent:

Equities and other securities traded in a regulated market or equivalent, are valued at the opening price of the day called J markets or according to the market area of belonging:

- Asia Zone D market closing price
- Europe Zone: opening price D
- America zone: closing price (D-1)

Bonds and other similar securities are valued at the opening price supplied by various financial service providers.

Accrued interest bonds are calculated up to the date of the NAV.

Equities, bonds and other securities not traded in a regulated market or equivalent:

Securities not traded in a regulated market are valued by the Fund Manager using methods based on net equity and yield, taking into account the prices retained in significant recent transactions..

Negotiable credit instruments (Notes):

Negotiable credit instruments which are not actively traded in significant amounts are actuarially valued on the basis of a reference rate as specified below, plus any enhancement to represent the issuer's intrinsic characteristics:

Notes maturing in one year's time or less: euro interbank offered rate (Euribor);

Notes maturing in more than one year's time: the prevailing rate on medium-term interest-bearing Treasury notes (BTAN) or, for the longest Notes, on near-term fungible Treasury bonds (OAT);

UCITS AMUNDI CASH CORPORATE

Negotiable credit instruments maturing in three months or sooner may be valued according to the linear method.

French Treasury notes are valued using the market rate published daily by the Banque de France.

UCITS held:

UCITS units or shares are valued at the latest known NAV.

Temporary transactions in securities:

Securities held under sell-back deals are carried in Assets under “credits for securities held under sell-back deals” at the amount provided for in the contract, plus accrued interest receivable.

Securities sold under buy-back deals are booked to the buying portfolio at their current value. The corresponding debt is booked to the selling portfolio at the value set in the contract plus accrued interest payable.

Loaned securities are valued at their current value and carried in Assets under “credits for loaned securities” at their current value plus accrued interest receivable.

Borrowed securities are carried in Assets under “borrowed securities” at the amount provided for in the contract, and in Liabilities under “debts for borrowed securities” at the amount provided for in the contract plus accrued interest payable.

Hedges:

Hedges traded in a regulated market or equivalent:

Hedges traded on regulated markets or equivalent, are valued for the calculation of the NAV of the day (D):

- Asia Zone: at the clearing of the day
- Europe Zone: the opening price of the day (D)
- America Area: During clearing (D -1)

Hedges not trades in a regulated market or equivalent:

Swaps:

Rate swaps and/or forward currency transactions are valued at their market value according to the price calculated by discounting future interest streams at market interest (and/or exchange) rates. This price is adjusted for default risk.

Index swaps are valued actuarially on the basis of a reference rate provided by the counterparty.

Other swaps are valued at their market value or are estimated as specified by the Fund Manager.

Off-Balance Sheet Commitments:

Firm hedging contracts are stated among “Off-Balance Sheet Commitments” at their market value at the rate used in the portfolio.

Conditional hedges are converted into their underlying equivalents.

Swap commitments are stated at their nominal value or at an equivalent amount, where there is no nominal value.

Management fees

Management fees and running costs cover all fees relating to the UCI: financial, administrative, accounting, storage, distribution management and audit costs, etc.

These fees are charged to the UCI income statement.

Management fees do not include transaction fees. For more details about the fees charged to the UCI, please refer to the regulations.

They are recorded pro rata temporis for each net asset value calculation.

The total amount of these fees complies with the maximum fee rate of 0.50% (including tax) of the net assets indicated in the fund rules.

Outperformance fees

Variable management fees are calculated based on the following method:

The outperformance fee is based on a comparison between the performance of the *fonds commun de placement* and the benchmark rate as defined below, during the fund's accounting year.

The benchmark rate is equal to the European Overnight Index Average (EONIA) as reported the European Banking Federation (EBF). The performance of the *fonds commun de placement* is calculated on the basis of its net asset value.

In the event that, between two consecutive net asset values, the performance of the *fonds commun de placement* is greater than the benchmark rate as defined above, the variable portion of management fees shall amount to no more than 30% of this difference. A provision will then be set aside for this variable portion of management fees.

If the *fonds commun de placement* underperforms the benchmark rate between two consecutive net asset values, any provision previously set aside shall be readjusted through a write-back of said provision equal to the underperformance. Write-backs of the provision shall be capped at the amount of provisions already set aside.

The variable portion, which shall be definitively received at the closing of each account year, shall be equal to the cumulative provisions and provision write-backs made each time the net asset value is determined, minus an amount capped at 0.10% (on an annual basis) of the latest net asset value.

For 2010, performance shall be calculated as of 1 January 2010, and the variable portion shall not be definitively paid out until the end of the 2011 accounting year, i.e., 30 June 2011.

DP units: For 2012, performance shall be calculated as of 23 August 2012 and the variable portion shall not be definitively paid out until the end of the 2014 accounting year, i.e., 30 June 2014.

P units: For 2013, performance shall be calculated as of 10 January 2014 and the variable portion shall not be definitively paid out until the end of the 2015 accounting year, i.e., 30 June 2015.

E units: For 2014, performance shall be calculated as of 22 April 2014 and the variable portion shall not be definitively paid out until the end of the 2015 accounting year, i.e., 30 June 2015.

I2 units: For 2016, performance shall be calculated as of 15 March 2016 and the variable portion shall not be definitively paid out until the end of the 2017 accounting year, i.e., 30 June 2017.

M units: For 2016, performance shall be calculated as of 15 December 2016 and the variable portion shall not be definitively paid out until the end of the 2018 accounting year, i.e., 30 June 2018.

RC units: For 2017, performance shall be calculated as of 3 December 2017 and the variable portion shall not be definitively paid out until the end of the 2019 accounting year, i.e., 30 June 2019.

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The variable portion not paid out shall be carried over into the provision for the following accounting year, with the management company writing off its receivable due for this accounting year.

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, minus management fees and borrowing costs. Net income is increased by retained earnings, and increased/decreased by any accrued income.

Capital gains and losses :

Realised capital gains, after fees, minus realised capital losses, after fees, during the financial year, plus net capital gains of the same nature during previous financial years that have not been subject to a distribution or a capitalisation and minus or plus the balance of the capital-gains adjustment account.

Appropriation methods for the distributable amounts:

Distributable amounts	IC, E, P, I2, M, RC Units	ID Units	DP Units
Allocation of the net income	Accumulation	Distribution	Capitalisation and/or distribution at the management company's discretion
Allocation of the net realized gains and losses	Accumulation	Capitalisation and/or distribution at the management company's discretion	Capitalisation and/or distribution at the management company's discretion

Changes in net asset in EUR

Change in net assets on 06/29/18

Portfolio : 050379 AMUNDI CASH CORPORATE

	06/29/18	06/30/17
NET ASSETS IN START OF PERIOD	44,922,326,288.09	38,699,428,116.35
Subscriptions (including subscription fees received by the fund)	283,891,733,538.62	277,935,292,415.92
Redemptions (net of redemption fees received by the fund)	-279,353,190,747.10	-271,684,304,765.84
Capital gains realised on deposits and financial instruments	3,279,729.69	6,807,040.46
Capital losses realised on deposits and financial instruments	-27,641,431.34	-6,729,741.80
Capital gains realised on hedges	14,834,883.28	115,373.87
Capital losses realised on hedges	-47,421,464.41	-10,339,232.87
Dealing costs	-6,138,260.26	-5,045,550.58
Exchange gains/losses	23,319,965.17	10,013,342.33
Changes in difference on estimation (deposits and financial instruments)	-27,633,329.90	7,821,058.19
<i>Difference on estimation, period N</i>	-13,415,722.06	14,217,607.84
<i>Difference on estimation, period N-1</i>	-14,217,607.84	-6,396,549.65
Changes in difference on estimation (hedges)	-464,652.76	223,241.97
<i>Difference on estimation, period N</i>	-595,535.99	-130,883.23
<i>Difference on estimation, period N-1</i>	130,883.23	354,125.20
Net Capital gains and losses Accumulated from Previous business year		
Distribution on Net Capital Gains and Losses from previous business year		-476,672.86
Net profit for the period, before adjustment prepayments	-64,091,002.64	-30,478,337.05
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	49,328,913,516.44	44,922,326,288.09

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	2 022 659,715.74	4.17
Interest rate bonds. VAR / REV traded on a regulated or similar market	8,798,983,284.45	18.13
TOTAL OBLIGATIONS AND ASSIMILATED VALUES	10,821,643,000.19	22.30
CREDIT INSTRUMENTS		
Short-term marketable securities (NEU CP) issued by bank issuers	18,152,945,056.84	37.40
Short-term marketable securities (NEU CP) issued by non-financial issuers	3,521,404,016.47	7.26
Short-term marketable securities (NEU CP) non-issuers. Étr. european market not regulated	5,867,339,589.77	12.09
Short-term marketable securities (NEU CP) issued by non-financial issuers foreigners – Europeans	1,690,158,251.27	3.48
Medium-term marketable securities (NEU MTN)	3,353,283,144.46	6.91
TOTAL CREDIT INSTRUMENTS	32,585,130,058.81	67.14
LIABILITIES		
TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS		
TOTAL TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS		
OFF-BALANCE SHEET		
HEDGES		
Rate	13,949,792,496.00	28.74
TOTAL HEDGES	13,949,792,496.00	28.74
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							436,916,021.41	0.90
Bonds and similar securities	1,785,219,967.74	3.68			8,798,983,284.45	18.13	237,439,748.00	0.49
Credit instruments	19,026,991,219.08	39.20	13,273,214,924.94	27.35	284,923,914.79	0.59		
Temporary transactions in securities								
Financial accounts							1,383,876,089.60	2.85
Liabilities								
Temporary transactions in securities								
Financial accounts								
Off-balance sheet								
Hedges	13,949,792,496.00	28.74						
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	77,009,111.67	0.16	359,906,909.74	0.74						
Bonds and similar securities	1,783,801,791.12	3.68	4,010,787,570.40	8.26	5,027,053,638.67	10.36				
Credit instruments	8,358,738,769.81	17.22	22,411,702,347.35	46.18	1,814,688,941.65	3.74				
Temporary transactions in securities										
Financial accounts	1,383,876,089.60	2.85								
Liabilities										
Temporary transactions in securities										
Financial accounts										
Off-balance sheet										
Hedges	3,702,970,206.00	7.63	10,246,822,290.00	21.11						
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	310,367,195.72	0.64						
Mutual fund units								
Temporary transactions in securities								
Liabilities								
Financial accounts	766.12							
Liabilities								
Transactions involving transfer of financial instruments								
Temporary transactions in securities								
Debts	310,356,546.77	0.64						
Financial accounts								
Off-balance sheet								
Hedges								
Other operations								

UCITS AMUNDI CASH CORPORATE

BREAKDOWN BY ITEMS OF RECEIVABLES AND PAYABLES

	Type	06/29/18
Receivables	Funds to be accepted on urgent sale of currencies	308,583,312.78
	Collateral	12,207,924.28
Total receivables		320,791,237.06
Payables	Urgent sale of currency	- 310,356,546.77
	Management fees	- 3,550,100.23
	Variable management fees	- 22,164,442.77
	Other payables	- 1,354,921.76
Total of Payables		- 337,426,011.53
Total payables and receivables		- 16,634,774.47

SHAREHOLDERS' FUNDS

Number of units issued or redeemed

	Units	Value
Unit P		
Units subscribed during the period	85,889.526	855,862,964.74
Units redeemed during the period	-92,470.389	-921,495,484.46
Units in circulation at the end of the period	35,213.523	
Unit M-C		
Units subscribed during the period		
Units redeemed during the period		
Units in circulation at the end of the period	1.000	
Unit E-C		
Units subscribed during the period	5,546.971	110,947,277.96
Units redeemed during the period	-5,137.040	-102,745,332.32
Units in circulation at the end of the period	1,134.407	
Unit IC-C		
Units subscribed during the period	259,068.545	60,785,472,946.88
Units redeemed during the period	-259,180.617	-60,807,072,086.23
Units in circulation at the end of the period	49,763.164	

UCITS AMUNDI CASH CORPORATE

SHAREHOLDERS' FUNDS

Number of units issued or redeemed

	Units	Value
Unit R-C		
Units subscribed during the period	1.000	10,000.00
Units redeemed during the period		
Units in circulation at the end of the period	1.000	
Unit DP-C/D		
Units subscribed during the period	14,361.094	2,900,019,262.72
Units redeemed during the period	-14,675.610	-2,963,436,530.79
Units in circulation at the end of the period	816.870	
Unit ID-D		
Units subscribed during the period	7,763.227	1,738,081,009.58
Units redeemed during the period	-6,030.774	-1,350,351,705.02
Units in circulation at the end of the period	4,350.889	
Unit I2-C		
Units subscribed during the period	21,627,746.748	215,971,067,217.29
Units redeemed during the period	-21,278,514.740	-212,472,087,189.61
Units in circulation at the end of the period	3,546,119.568	

SUBSCRIPTION AND/OR REDEMPTION FEES

	Value
Unit P	
Total of redemption fees received	
Total of subscription fees received	
Total of subscription and/or redemption fees received	
Unit IC-C	
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 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 DP-C/D 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 I2-C Total of redemption fees received Total of subscription fees received Total of subscription and/or redemption fees received	

UCITS AMUNDI CASH CORPORATE

MANAGEMENT FEES CHARGEABLE TO THE FUND

	06/29/18
Unit M-C Underwriting commission Fixed management fees Percentage set for fixed management fees Variable management fees Trailer fees	 139.90 0.07 64.46
Unit IC-C Underwriting commission Fixed management fees Percentage set for fixed management fees Variable management fees Trailer fees	 6,043,431.99 0.04 4,007,832.76
Unit E-C Underwriting commission Fixed management fees Percentage set for fixed management fees Variable management fees Trailer fees	 22,519.19 0.12 112.04
Unit P Underwriting commission Fixed management fees Percentage set for fixed management fees Variable management fees Trailer fees	 941,176.50 0.26 -83,016.97

UCITS AMUNDI CASH CORPORATE

MANAGEMENT FEES CHARGEABLE TO THE FUND

	06/29/18
Unit I2-C	
Underwriting commission	
Fixed management fees	13,532,992.39
Percentage set for fixed management fees	0.04
Variable management fees	8,609,710.61
Trailer fees	
Unit DP-C/D	
Underwriting commission	
Fixed management fees	104,877.46
Percentage set for fixed management fees	0.04
Variable management fees	70,231.31
Trailer fees	
Unit ID-D	
Underwriting commission	
Fixed management fees	294,714.20
Percentage set for fixed management fees	0.04
Variable management fees	187,360.89
Trailer fees	
Unit R-C	
Underwriting commission	
Fixed management fees	6.43
Percentage set for fixed management fees	0.11
Variable management fees	0.12
Trailer fees	

COMMITMENTS RECEIVED AND GIVEN

	06/29/18
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

	06/29/18
Securities held under sell-back deals	
Borrowed securities	

Stock market values of pledged securities

	06/29/18
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	29/06/2018
Equities			
Bonds			19,960,062.51
	ITCN5567585C	CRCAM NORMANDIE SEINE 070918 OIS	19,960,062.51
Note			1,633,763,096.76
	ITCN5504559C	CA CONSUMER FINANCE 180919 OIS 0.2	150,054,628.97
	ITCN5450602C	CAISSE REGIONAL 270718 OIS 0.09	99,759,462.53
	ITCN5480200F	CRCA PARI ILE DE F -0,28 24-08-18	30,016,974.73
	ITCN5781001C	CRCAM ANJOU ET MAINE 020519 OIS	99,955,366.50
	ITCN5627512C	CRCAM ANJOU ET MAINE 090119 OIS	84,890,606.98
	ITCN5653888C	CRCAM ALPES PROVENCE 300119 OIS	49,936,439.49
	ITCN5577809C	CRCAM AQUITAINE 161118 OIS 0.06	29,944,006.87
	ITCN5863069C	CRCAM BRIE PICARDIE 101218 OIS 0.06	139,974,063.83
	ITCN5864694C	CRCAM DE LA REUNION 070619 OIS 0.12	24,996,285.21
	ITCN5746154C	CRCAM DE LA REUNION 090419 OIS 0.07	24,983,306.17
	ITCN5560596C	CRCAM NORMANDIE SEINE 051118 OIS	65,893,957.65
	ITCN5568673C	CRCAM NORMANDIE SEINE 091118 OIS	24,960,844.72
	ITCN5480809C	CRCAM PYRENEES GASCOGNE 140818	29,927,842.25
	ITCN5480807C	CRCAM PYRENEES GASCOGNE 240818	29,928,342.25
	ITCN5847466C	CRCAM PYRENEES GASCOGNE 280519	29,993,082.37
	ITCN5864692C	CRCAM TOULOUSE / MIDI TOULOUA	24,996,285.21
	ITCN5480307C	CREDIT AGRICOLE SA 240818 OIS 0.06	573,585,830.62
	FR0124559289	LCL LE E3R+0.13% 08-08-19	69,979,874.52
	FR0124559511	LCL LE E3R+0.13% 09-08-19	49,985,895.89

UCITS AMUNDI CASH CORPORATE

Group financial instruments held by the Fund

Ucits			3,325,511,986.62
	FR0013016615	AMUNDI CASH INSTITUTIONS SRI I2 C	548,657,440.71
	LU0562498773	AMUNDI MONEY MARKET IV	39,996,841.91
	FR0000983751	AMUNDI TRESO COURT TERME I C	149,998,474.48
	FR0013016607	AMUNDI 3 M I2	1,546,001,955.70
	FR0013067790	BFT AUREUS - I2 C	599,994,335.03
	FR0013067824	BFT SEQUIN ISRI2 C D SI	249,997,986.75
	FR0010413583	CPR CASH I SI	190,864,952.04
Hedges			1,691,863,128.00
	SWP020929701	OIS/0.0/FIX/-0.328	109,187,681.00
	SWP020930001	OIS/0.0/FIX/-0.328	36,061,986.00
	SWP020934401	OIS/0.0/FIX/-0.333	10,008,006.00
	SWP020963001	OIS/0.0/FIX/-0.339	10,007,961.00
	SWP020866901	OIS/0.0/FIX/-0.342	150,000,000.00
	SWP020587101	OIS/0.0/FIX/-0.345	550,556,673.00
	SWP020609401	OIS/0.0/FIX/-0.346	35,095,811.00
	SWP020870701	OIS/0.0/FIX/-0.346	56,044,835.00
	SWP021035701	OIS/0.0/FIX/-0.348	100,218,183.00
	SWP020759601	OIS/0.0/FIX/-0.351	133,364,083.00
	SWP020743301	OIS/0.0/FIX/-0.353	501,317,909.00
Total group financial instruments			6,671,098,273.89

UCITS AMUNDI CASH CORPORATE

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

	06/29/18	06/30/17
Sums not yet allocated		
Brought forward		8.08
Profit (loss)	-58,231,142.94	-27,582,389.28
Total	-58,231,142.94	-27,582,381.20

	06/29/18	06/30/17
Unit IC-C		
Allocation		
Distribution		
Brought forward		
Capitalized	-15,254,141.29	-9,433,839.10
Total	-15,254,141.29	-9,433,839.10

	06/29/18	06/30/17
Unit E-C		
Allocation		
Distribution		
Brought forward		
Capitalized	-40,088.40	-20,154.48
Total	-40,088.40	-20,154.48

	06/29/18	06/30/17
Unit M-C		
Allocation		
Distribution		
Brought forward		
Capitalized	-317.42	-131.84
Total	-317.42	-131.84

UCITS AMUNDI CASH CORPORATE

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

	06/29/18	06/30/17
Unit P		
Allocation		
Distribution		
Brought forward		
Capitalized	-1,018,309.27	-1,134,760.98
Total	-1,018,309.27	-1,134,760.98

	06/29/18	06/30/17
Unit I2-C		
Allocation		
Distribution		
Brought forward		
Capitalized	-40,429,423.41	-16,337,479.99
Total	-40,429,423.41	-16,337,479.99

	06/29/18	06/30/17
Unit DP-C/D		
Allocation		
Distribution		
Brought forward		
Capitalized	-215,548.08	-181,130.56
Total	-215,548.08	-181,130.56

	06/29/18	06/30/17
Unit ID-D		
Allocation		
Distribution		
Brought forward		
Capitalized	-1,273,304.39	-474,884.25
Total	-1,273,304.39	-474,884.25

UCITS AMUNDI CASH CORPORATE

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

	06/29/18	06/30/17
Unit R-C		
Allocation		
Distribution		
Brought forward		
Capitalized	-10.68	
Total	-10.68	

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

	06/29/18	06/30/17
Sums not yet allocated		
Net Capital gains and losses Accumulated from Previous business year		
Net Capital gains and losses of the business year	-35,041,362.31	-5,473,905.92
Allocation Report of distributed items on Net Capital Gains and Losses		
Total	-35,041,362.31	-5,473,905.92

	06/29/18	06/30/17
Unit E-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-16,360.16	-1,768.63
Total	-16,360.16	-1,768.63

	06/29/18	06/30/17
Unit M-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-143.87	-18.34
Total	-143.87	-18.34

UCITS AMUNDI CASH CORPORATE

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

	06/29/18	06/30/17
Unit P		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-252,900.53	-50,861.48
Total	-252,900.53	-50,861.48

	06/29/18	06/30/17
Unit IC-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-8,417,520.56	-1,427,560.79
Total	-8,417,520.56	-1,427,560.79

	06/29/18	06/30/17
Unit DP-C/D		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-118,943.41	-27,876.07
Total	-118,943.41	-27,876.07

	06/29/18	06/30/17
Unit R-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-5.39	
Total	-5.39	

UCITS AMUNDI CASH CORPORATE

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

	06/29/18	06/30/17
Unit ID-D		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-702,629.01	-71,568.65
Total	-702,629.01	-71,568.65

	06/29/18	06/30/17
Unit I2-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-25,532,859.38	-3,894,251.96
Total	-25,532,859.38	-3,894,251.96

UCITS AMUNDI CASH CORPORATE

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

	06/30/14	06/30/15	06/30/16	06/30/17	06/29/18
Global Net Assets in EUR	15,945,360,259.31	23,984,398,063.09	38,699,428,116.35	44,922,326,288.09	48,534,643,075.66
AMUNDI CASH CORPORATE IC-C					
Net assets in EUR	13,889,753,273.44	20,814,457,424.46	16,273,719,149.61	11,714,922,429.45	11,658,482,015.77
Number of shares/units	59,340.640	88,628.015	69,233.924	49,875.236	49,763.164
NAV per share/unit in EUR	234,068.14	234,851.89	235,054.12	234,884.55	234,279.36
Net Capital Gains and Losses Accumulated per share in EUR	-47.28	-19.96	-29.87	-28.62	-169.15
Net income Accumulated per share in EUR	1,149.16	732.96	254.88	-189.14	-306.53
AMUNDI CASH CORPORATE E-C					
Net assets in EUR	21,540,243.48	245,576,692.79	17,986,264.43	14,513,579.64	22,656,836.02
Number of shares/units	1,076.096	12,241.840	896.652	724.476	1,134.407
NAV per share/unit in EUR	20,017.02	20,060.43	20,059.36	20,033.21	19,972.40
Net Capital Gains and Losses Accumulated per share in EUR	0.06	-1.70	-2.55	-2.44	-14.42
Net income Accumulated per share in EUR	17.00	39.07	3.41	-27.81	-35.33
AMUNDI CASH CORPORATE M-C					
Net assets in EUR				199,843.20	199,272.17
Number of shares/units				1.000	1.000
NAV per share/unit in EUR				199,843.20	199,272.17
Net Capital Gains and Losses Accumulated per share in EUR				-18.34	-143.87
Net income Accumulated per share in EUR				-131.84	-317.42
AMUNDI CASH CORPORATE P-C					
Net assets in EUR	1,384,509,440.22	1,161,838,055.78	546,832,789.20	417,185,232.24	350,031,207.64
Number of shares/units	138,263.676	115,929.061	54,638.666	41,794.386	35,213.523
NAV per share/unit in EUR	10,013.54	10,021.97	10,008.17	9,981.85	9,940.25
Net Capital Gains and Losses Accumulated per share in EUR	-0.62	-0.85	-1.27	-1.21	-7.18
Net income Accumulated per share in EUR	14.10	6.25	-11.56	-27.15	-28.91
AMUNDI CASH CORPORATE R-C					
Net assets in EUR					9,980.23
Number of shares/units					1.000

UCITS AMUNDI CASH CORPORATE

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

	06/30/14	06/30/15	06/30/16	06/30/17	06/29/18
Global Net Assets in EUR	15,945,360,259.31	23,984,398,063.09	38,699,428,116.35	44,922,326,288.09	48,534,643,075.66
NAV per share/unit in EUR					9,980.23
Net Capital Gains and Losses Accumulated per share in EUR					-5.39
Net income Accumulated per share in EUR					-10.68
AMUNDI CASH CORPORATE I2-C					
Net assets in EUR			20,295,590,414.97	31,959,568,196.13	35,365,360,367.41
Number of shares/units			2,029,281.821	3,196,887.560	3,546,119.568
NAV per share/unit in EUR			10,001.37	9,997.09	9,972.97
Net Capital Gains and Losses Accumulated per share in EUR			-0.56	-1.21	-7.20
Net income Accumulated per share in EUR			1.03	-5.11	-11.40
AMUNDI CASH CORPORATE ID-D					
Net assets in EUR	649,355,815.40	749,971,429.57	466,271,425.84	587,178,567.76	973,163,480.84
Number of shares/units	2,879.306	3,330.760	2,075.504	2,618.436	4,350.889
NAV per share/unit in EUR	225,525.11	225,165.25	224,654.55	224,247.82	223,670.03
Net Capital Gains and Losses Accumulated per share in EUR	-45.95	-19.18	-28.55	-27.33	-161.49
Net income Accumulated per share in EUR				-181.36	-292.65
Distribution on Net Income per share in EUR	1,112.99	704.36	244.10		
Unit brought forward in EUR on the result					
Tax credits per share/unit in EUR					
AMUNDI CASH CORPORATE DP-C/D					
Net assets in EUR	201,486.77	1,012,554,460.49	1,099,028,072.30	228,758,439.67	164,739,915.58
Number of shares/units	1.000	5,008.641	5,431.689	1,131.386	816.870
NAV per share/unit in EUR	201,486.77	202,161.51	202,336.34	202,193.10	201,672.13
Net Capital Gains and Losses Accumulated per share in EUR	-40.65	-17.20	-25.71	-24.63	-145.60
Net income Accumulated per share in EUR	986.67	631.54	220.15	-160.09	-263.87

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
Deposits				
D0089254	EUR	60,000,000	59,894,076.40	0.12
D0089277	EUR	150,000,000	150,008,291.67	0.31
D0089533	EUR	150,000,000	150,004,541.67	0.31
SWISS LIFE	EUR	77,000,000	77,009,111.67	0.16
Total deposits			436,916,021.41	0.90
Bonds and similar securities				
Listed bonds and similar securities				
BELGIUM				
BELFIUS BANK E3R+0.55% 16-01-19	EUR	50,000,000	50,023,020.83	0.10
TOTAL BELGIUM			50,023,020.83	0.10
CANADA				
BANK OF MONTREAL E3R+0.5% 15-06-20	EUR	150,000,000	151,168,437.50	0.31
NATL BANK OF CANADA E3R+0.5% 06-04-20	EUR	150,000,000	151,208,062.50	0.31
TOTAL CANADA			302,376,500.00	0.62
DENMARK				
DANSKE BANK AS E3R+0.15% 11-01-19	EUR	250,000,000	250,520,000.00	0.52
TOTAL DENMARK			250,520,000.00	0.52
EIRE				
FCA BANK SPA IRISH BRANCH E3R+0.4% 16-03-20	EUR	77,000,000	77,008,957.67	0.16
INTESA BANK IRELAND ZCP 09-07-18	EUR	400,000,000	400,014,276.00	0.82
UNICREDIT BANK IRELAND PLC E3R+0.5% 22-09-18	EUR	300,000,000	300,524,299.00	0.62
UNICREDIT BANK IRELAND PLC E3R+0.5% 22-09-18	EUR	300,000,000	300,452,077.00	0.62
TOTAL EIRE			1,077,999,609.67	2.22
FRANCE				
ALD E3R+0.34% 20-07-19 EMTN	EUR	120,000,000	120,170,840.00	0.25
ALD E3R+0.35% 15-06-20 EMTN	EUR	170,000,000	170,002,054.17	0.34
BUREAU VERITAS 0.0% 29-04-19	EUR	86,000,000	86,167,700.00	0.18
FRAN E3R+0.3% 28-06-19	EUR	33,800,000	33,819,942.00	0.07
GROUPE DANONE E3R+0.15% 03-11-18	EUR	109,200,000	109,447,884.00	0.23
RENAULT CREDIT INTERNATIONAL BANQUE SA 0.12% 09-04-20	EUR	169,000,000	169,332,366.67	0.35
UNIBAIL RODAMCO SE E3R+0.1% 30-05-20	EUR	150,000,000	150,525,000.00	0.31
VALEO E3R+0.25% 06-11-19 EMTN	EUR	94,000,000	94,246,656.00	0.19
TOTAL FRANCE			933,712,442.84	1.92
GERMANY				
DEKABANK DEUTSCHE GIROZENTRALE E3R+0.19% 30-01-19	EUR	40,000,000	40,020,000.00	0.08
LBBW E3R+0.35% 02-10-19 EMTN	EUR	110,000,000	110,319,146.67	0.23
UNICREDIT BANK AG E3R+0.15% 25-10-19	EUR	240,000,000	240,288,000.00	0.50
VOLKSWAGEN LEASING E3R+0.35% 06-07-19	EUR	128,200,000	128,501,519.28	0.26
TOTAL GERMANY			519,128,665.95	1.07

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
HONG KONG				
BANK OF CHINA HONG KONG BRANCH 0.03% 08-08-18	EUR	100,000,000	100,027,166.67	0.21
TOTAL HONG KONG			100,027,166.67	0.21
ILIACTRACTS CAIMANES				
QNB FINANCE E3R+0.5% 25-01-19	EUR	144,000,000	144,046,128.00	0.30
TOTAL ILIACTRACTS CAIMANES			144,046,128.00	0.30
ITALY				
CASSA DEPOSITI E PRESTITI E3R+0.19% 01-02-19	EUR	180,000,000	180,199,800.00	0.37
CASSA DEPOSITI E PRESTITI E3R+0.21% 23-01-19	EUR	200,000,000	200,550,000.00	0.40
MEDIOBANCABCA CREDITO FINANZ E3R+0.5% 01-06-19	EUR	100,000,000	100,066,419.44	0.21
MERCEDES BENZ FINANCIAL SERVICES ITALIA E3R+0.3% 27-02-19	EUR	100,000,000	100,000,000.00	0.21
UBI BANCA UNIONE DI BANCHE ITALIANE E3R+0.44% STEP UP 07-11-	EUR	200,000,000	200,363,600.00	0.41
UBI BANCA UNIONE DI BANCHE ITALIANE E3R+0.44% STEPUP 07-11-1	EUR	22,000,000	22,006,996.00	0.05
TOTAL ITALY			803,186,815.44	1.65
JAPAN				
ITOCHU TREASURY CENTRE EUROPE ZCP 01-03-19	EUR	50,000,000	50,000,000.00	0.10
TOTAL JAPAN			50,000,000.00	0.10
LUXEMBURG				
INTE BANK LUXEMBOURG E3R+0.25% 25-09-19	EUR	300,000,000	300,477,000.00	0.62
INTE BANK LUXEMBOURG E3R+0.25% 26-09-19	EUR	200,000,000	200,240,000.00	0.41
INTE BANK LUXEMBOURG E3R+0.35% 13-04-20	EUR	242,000,000	242,284,471.00	0.50
INTESA BANK LUX E3R+0.57% 23-01-19	EUR	200,000,000	200,261,422.22	0.41
INTESA BANK LUX ZCP 09-07-18	EUR	100,000,000	100,000,714.00	0.21
INTESA SANPAOLO BANK LUXEMBOURG SA 0.0% 19-02-19	EUR	150,000,000	150,341,250.00	0.31
MEDIOBANCA INTL LUX FIX 16-08-19	EUR	410,000,000	410,533,000.00	0.85
MOHAWK CAPITAL FINANCE E3RJ+0.3% 18-05-20	EUR	85,000,000	85,000,000.00	0.18
MOHAWK CAPITAL LUXEMBOURG SA E3R+0.3% 11-09-19	EUR	78,500,000	78,607,884.91	0.16
PURPLE PROTECTED ASSET AUTRE V+0.0% 26-04-19	EUR	302,000,000	301,873,160.00	0.62
PURPLE PROTECTED ASSET OIS 27-07-18	EUR	238,000,000	237,439,748.00	0.49
TOTAL LUXEMBURG			2,307,058,650.13	4.76
NETHERLANDS				
AKZO NOBEL NV E3R+0.2% 08-11-19	EUR	10,400,000	10,436,400.00	0.02
BMW FIN E3R+0.2% 06-02-20 EMTN	EUR	75,000,000	75,347,250.00	0.16
BMW FIN E3R+0.2% 06-03-20 EMTN	EUR	11,000,000	11,045,870.00	0.02
BMW FIN E3R+0.25% 12-06-20	EUR	200,000,000	200,580,000.00	0.41
BMW FIN E3R+0.25% 24-01-20	EUR	125,000,000	125,562,500.00	0.26
BMW FIN E3R+0.25% 27-03-20	EUR	100,000,000	100,385,000.00	0.21
ROYAL PHILIPS ELECTRONICS NV E3R+0.2% 06-09-19	EUR	14,800,000	14,844,400.00	0.03
TERM F E3R+0.45% 09-08-18	EUR	285,000,000	285,309,450.78	0.59
VOLKSWAGEN INTL FINANCE NV E3R+0.35% 30-03-19	EUR	257,600,000	258,097,354.04	0.53
TOTAL NETHERLANDS			1,081,608,224.82	2.23

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
SINGAPORE				
MC FINANCE AND CONSULTING ASIA ZCP 19-10-18	EUR	50,000,000	50,025,000.00	0.10
TOTAL SINGAPORE			50,025,000.00	0.10
SPAIN				
SANTANDER INTL DEBT E3R+0.22% 14-11-18	EUR	200,000,000	200,545,000.00	0.41
TOTAL SPAIN			200,545,000.00	0.41
SWEDEN				
SCANIA CV AB E3R+0.35% 06-09-19	EUR	24,800,000	24,865,951.47	0.05
SCANIA CV AB E3R+0.4% 23-01-20	EUR	100,000,000	100,460,000.00	0.22
TOYOTA INDS FINANCE INTL E3R+0.25% 14-06-19	EUR	70,000,000	70,105,000.00	0.14
TOYOTA INDUS FIN INTL AB E3R+0.175% 15-11-19	EUR	45,000,000	45,067,500.00	0.09
TOYOTA INDUS FIN INTL AB E3R+0.175% 19-12-19	EUR	95,000,000	95,142,500.00	0.20
V E3R+0.42% 03-08-18 EMTN	EUR	60,000,000	60,034,059.67	0.12
VOLVO TREASURY AB E3R+0.35% 12-12-18	EUR	50,000,000	50,000,725.00	0.10
TOTAL SWEDEN			445,675,736.14	0.92
UNITED KINGDOM				
BARCLAYS BANK PLC ZCP 22-01-19	EUR	100,000,000	100,182,834.00	0.21
BARCLAYS BANK PLC ZCP 23-11-18	EUR	110,000,000	110,095,660.40	0.23
BARCLAYS BK E3R+0.4% 13-03-19	EUR	310,000,000	311,106,565.32	0.63
HITACHI CAPITAL UK E3R+0.5% 12-05-20	EUR	100,000,000	100,377,950.00	0.21
HITACHI CAPITAL UK PLC E3R+0.25% 10-10-19	EUR	58,500,000	58,500,000.00	0.12
HSBC BK E3R+0.45% 22-05-20	EUR	246,000,000	247,787,026.00	0.51
MIZUHO INTL E3R+0.21% 27-03-19	EUR	67,500,000	67,584,375.00	0.14
MIZUHO INTL E3R+0.45% 15-06-20	EUR	100,000,000	100,535,733.33	0.21
TOTAL UNITED KINGDOM			1,096,170,144.05	2.26
USA				
CITIGROUP GLOBAL MKTS E3R+0.35% 27-03-20	EUR	250,000,000	250,850,541.67	0.52
FORD MOTOR CREDIT E3R+0.33% 14-06-19	EUR	215,000,000	215,080,859.35	0.44
FORD MOTOR CREDIT E3R+0.35% 12-12-19	EUR	85,000,000	85,217,982.50	0.18
FORD MOTOR CREDIT E3R+0.35% 16-12-19	EUR	263,000,000	263,415,452.33	0.55
GEN MILLS E3R+0.2% 20-03-19	EUR	137,500,000	137,726,875.00	0.28
MCKESSON E3R+0.15% 12-02-20	EUR	22,300,000	22,389,200.00	0.05
METROPOLITAN LIFE GLOBAL FUNDING I E3R+0.15% 18-01-19	EUR	220,000,000	220,529,999.80	0.45
PROLOGIS LP E3R+0.25% 29-01-20	EUR	155,500,000	156,076,905.00	0.32
UNITED TECHNOLOGIES E3R+0.15% 13-11-19	EUR	58,020,000	58,252,080.00	0.12
TOTAL USA			1,409,539,895.65	2.91
Total listed bond and similar securities			10,821,643,000.19	22.30
Total bonds and similar securities			10,821,643,000.19	22.30
Credit instruments				
Credit instruments traded in a regulated market or equivalent				
BELGIUM				
BNP PARIBAS FORTIS SA 030818 FIX 0.25	EUR	200,000,000	200,072,143.19	0.41

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
BNP PARIBAS FORTIS SA 030918 FIX -0.28	EUR	200,000,000	200,128,678.99	0.41
BNP PARIBAS FORTIS SA 101218 FIX 0.31	EUR	250,000,000	250,389,996.33	0.52
BNP PARIBAS FORTIS SA 140918 FIX -0.285	EUR	390,000,000	390,288,730.02	0.80
LVMH FINA BELG SA ZCP 23-10-18	EUR	20,000,000	20,020,785.47	0.04
VOLK COOR CENT NV ZCP 02-07-18	EUR	24,500,000	24,499,952.37	0.05
VOLKSWAGEN COOR 170119 FIX -0.08	EUR	10,000,000	10,005,621.67	0.02
VOLKSWAGEN COOR 180219 FIX-0.08	EUR	17,000,000	17,010,336.79	0.04
VOLKSWAGEN COOR 250119 FIX -0.08	EUR	10,000,000	10,005,507.86	0.02
VOLKSWAGEN COOR 291118 FIX -0.06	EUR	35,000,000	35,008,868.91	0.07
VOLKSWAGEN GROU 161118 FIX -0.06	EUR	63,000,000	63,036,508.64	0.13
VOLKSWAGEN GRP 70918 FIX 0.01	EUR	100,000,000	100,056,821.83	0.21
VOLKSWAGEN 131218 FIX -0.08	EUR	56,000,000	56,022,675.93	0.12
TOTAL BELGIUM			1,376,546,628.00	2.84
CANADA				
THOMSON REUTERS 090718 FIX 2.5	USD	50,000,000	41,873,722.06	0.09
TOTAL CANADA			41,873,722.06	0.09
EIRE				
INTE SANP BANK IRE ZCP 19-09-18	EUR	209,000,000	209,162,387.21	0.43
INTE SANP BANK IRE ZCP 20-09-18	EUR	140,000,000	140,108,521.64	0.29
TOTAL EIRE			349,270,908.85	0.72
EN-DEPARTEMENT DE LA REUNION				
CRCAM DE LA REUNION 070619 OIS 0.12	EUR	25,000,000	24,996,285.21	0.05
CRCAM DE LA REUNION 090419 OIS 0.07	EUR	25,000,000	24,983,306.17	0.05
EN-TOTAL DEPARTEMENT DE LA REUNION			49,979,591.38	0.10
FRANCE				
ALTAREA 130718 FIX 0.015	EUR	10,000,000	9,999,945.84	0.02
AUXI E3R+0.13% 06-02-20	EUR	40,000,000	39,988,120.00	0.08
BANK OF CHINA (PARIS BRANCH) 110119 FIX 0.0	EUR	100,000,000	100,083,242.15	0.21
BANQ POPU VAL DE F ZCP 27-07-18	EUR	10,000,000	10,002,477.16	0.02
BANQ POPU VAL DE F ZCP 30-07-18	EUR	10,000,000	10,002,752.45	0.02
BANQUE PALATINE 010319 OIS 0.09	EUR	55,000,000	54,957,429.39	0.11
BARC B OIS+0.05% 12-12-18	EUR	200,000,000	199,681,022.22	0.41
BARCLAYS BANQUE PLC 240818 OIS 0.19	EUR	220,000,000	219,745,537.61	0.45
BFCM (BANQUE F 120220 OIS 0.1	EUR	200,000,000	199,801,060.71	0.41
BFCM (BANQUE FE 050419 OIS 0.08	EUR	905,000,000	904,464,737.75	1.87
BFCM (BANQUE FE 091018 OIS 0.06	EUR	300,000,000	299,396,594.33	0.62
BFCM (BANQUE FE 131218 OIS 0.04	EUR	600,000,000	598,959,965.34	1.23
BFCM (BANQUE FE 150119 OIS 0.04	EUR	350,000,000	349,497,851.30	0.72
BFCM (BANQUE FED 290519 OIS 0.185	EUR	145,000,000	145,496,677.99	0.30
BNP PARIBAS 030619 OIS 0.1	EUR	400,000,000	399,924,244.67	0.82
BNP PARIBAS 070219 OIS 0.09	EUR	350,000,000	349,875,064.00	0.72
BNP PARIBAS 070619 OIS 0.12	EUR	500,000,000	499,919,140.00	1.03
BNP PARIBAS 080319 OIS 0.1	EUR	310,000,000	309,912,592.40	0.64

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
BNP PARIBAS 141218 OIS 0.03	EUR	300,000,000	299,519,939.42	0.62
BNP PARIBAS 211218 OIS 0.05	EUR	300,000,000	299,549,325.83	0.62
BNP PARIBAS 211218 OIS 0.05	EUR	75,000,000	74,887,331.46	0.15
BPCE 030119 OIS 0.08	EUR	55,000,000	54,934,196.84	0.11
BPCE 110119 OIS 0.08	EUR	258,000,000	257,713,079.27	0.53
BPCE 281118 OIS 0.1	EUR	400,000,000	399,519,257.55	0.82
BPCE 310119 OIS 0.09	EUR	125,000,000	124,895,092.01	0.26
CA CONSUMER FINANCE 180919 OIS 0.2	EUR	150,000,000	150,054,628.97	0.31
CAISSE CENTRALE DU CREDIT MUTUEL 301018 OIS 0.06	EUR	100,000,000	99,808,854.67	0.21
CAISSE REGIONAL 070619 OIS 0.12	EUR	50,000,000	49,992,570.42	0.10
CAISSE REGIONAL 270718 OIS 0.09	EUR	100,000,000	99,759,462.53	0.21
CARREFOUR BANQUE 160718 FIX 0.29	EUR	100,000,000	100,012,898.35	0.21
CFCM OCEAN 200818 OIS 0.05	EUR	10,000,000	9,980,967.82	0.02
COMP DE SAIN GOBA ZCP 01-10-18	EUR	30,000,000	30,020,552.18	0.06
COMP DE SAIN GOBA ZCP 18-10-18	EUR	90,000,000	90,074,311.31	0.19
COVIVIO SA 081018 FIX -0.29	EUR	19,000,000	19,015,317.89	0.04
CRCA PARI ILE DE F -0.28 24-08-18	EUR	30,000,000	30,016,974.73	0.06
CRCAM ANJOU ET MAINE 020519 OIS 0.09	EUR	100,000,000	99,955,366.50	0.21
CRCAM ANJOU ET MAINE 090119 OIS 0.06	EUR	85,000,000	84,890,606.98	0.17
CRCAM ALPES PROVENCE 300119 OIS 0.06	EUR	50,000,000	49,936,439.49	0.10
CRCAM AQUITAINE 161118 OIS 0.06	EUR	30,000,000	29,944,006.87	0.06
CRCAM BRIE PICARDIE 101218 OIS 0.06	EUR	140,000,000	139,974,063.83	0.29
CRCAM NORMANDIE SEINE 051118 OIS 0.07	EUR	66,000,000	65,893,957.65	0.14
CRCAM NORMANDIE SEINE 070918 OIS 0.05	EUR	20,000,000	19,960,062.51	0.04
CRCAM NORMANDIE SEINE 091118 OIS 0.07	EUR	25,000,000	24,960,844.72	0.05
CRCAM PYRENEES GASCOGNE 140818 OIS 0.07	EUR	30,000,000	29,927,842.25	0.06
CRCAM PYRENEES GASCOGNE 240818 OIS 0.07	EUR	30,000,000	29,928,342.25	0.06
CRCAM PYRENEES GASCOGNE 280519 OIS 0.11	EUR	30,000,000	29,993,082.37	0.06
CRCAM TOULOUSE / MIDI TOULOUZA 070619 OIS 0.12	EUR	25,000,000	24,996,285.21	0.05
CRED D E3R+0.15% 06-12-19	EUR	20,000,000	19,997,720.00	0.04
CRED L E3R+0.1% 02-12-19	EUR	25,000,000	24,996,064.38	0.05
CREDIT AGRICOLE SA 240818 OIS 0.06	EUR	575,000,000	573,585,830.62	1.18
CREDIT INDUSTRIEL ET COMMERCIAL 040918 OIS 0.05	EUR	120,000,000	119,692,917.03	0.25
CREDIT INDUSTRIEL ET COMMERCIAL 091018 OIS 0.06	EUR	110,000,000	109,760,234.59	0.23
CREDIT LYONNAIS 230420 OIS 0.205	EUR	50,000,000	49,985,118.39	0.10
ELECTRICITE DE FRANCE EDF 020718 FIX 2.54	USD	100,000,000	81,492,144.71	0.17
ENGIE SA 070818 OIS 0.06	EUR	10,000,000	9,972,942.57	0.02
GECINA 030918 FIX -0.28	EUR	84,000,000	84,042,498.73	0.17
HSBC FRANCE 061118 FIX -0.31	EUR	200,000,000	200,254,022.23	0.41
ICADE SA 310119 FIX 0.28	EUR	30,000,000	30,049,874.99	0.06
INGENICO (COMPAG 090818 FIX-0.335	EUR	13,000,000	13,004,843.03	0.03
LAGARDERE SCA 020718 FIX -0.19	EUR	10,000,000	10,000,105.58	0.02
LAPOSTE 080818 OIS 0.07	EUR	150,000,000	149,629,248.33	0.31
LCL LE E3R+0.13% 08-08-19	EUR	70,000,000	69,979,874.52	0.14

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
LCL LE E3R+0.13% 09-08-19	EUR	50,000,000	49,985,895.89	0.10
LIXX E3R+0.13% 06-02-20	EUR	40,000,000	39,988,120.00	0.08
LMA SA ZCP 30-10-18	EUR	90,000,000	90,085,481.11	0.19
LMA SA 111218 FIX -0.29	EUR	25,000,000	25,034,978.59	0.05
NATIXIS 100818 OIS 0.11	EUR	720,000,000	718,521,243.00	1.49
NATIXIS 181018 OIS 0.09	EUR	618,000,000	616,976,452.09	1.28
RENAULT SA 050718 FIX -0.265	EUR	25,000,000	25,000,920.77	0.05
SOCI DES AUTO PARI ZCP 08-08-18	EUR	20,000,000	20,006,830.80	0.04
SOCI DES AUTO PARI ZCP 09-08-18	EUR	5,000,000	5,001,695.84	0.01
SOCIETE GENERALE SA 200919 OIS 0.12	EUR	1,130,000,000	1,129,924,218.79	2.34
SOCIETE GENERALE ZCP 31-08-18	EUR	300,000,000	300,209,473.87	0.62
SOCIETE GENERALE 171218 OIS 0.06	EUR	350,000,000	349,430,526.47	0.72
SOCIETE GENERALE 311218 OIS 0.065	EUR	400,000,000	399,688,383.33	0.82
TECHNIP EUROCASH SNC 040918 FIX -0.255	EUR	25,000,000	25,011,695.12	0.05
TECHNIP EUROCASH SNC 040918 FIX -0.255	EUR	20,000,000	20,009,356.10	0.04
UNIF U E3R+0.13% 06-02-20	EUR	40,000,000	39,988,120.00	0.08
VEOL ENVI SA ZCP 06-03-19	EUR	30,000,000	30,048,841.89	0.06
VEOLIA ENVIRONNEMENT SA 190718 FIX -0.335	EUR	8,500,000	8,501,504.20	0.02
VEOLIA ENVIRONNEMENT SA 310519 FIX 0.215	EUR	50,000,000	50,099,889.58	0.10
VEOLIA ENVIRONNEMENT 051218 FIX -0.255	EUR	70,000,000	70,078,429.44	0.14
TOTAL FRANCE			13,081,859,613.77	26.95
GERMANY				
COMMERZBANK AG FRANCFORT 060718 FIX -0.22	EUR	100,000,000	100,006,101.99	0.21
COMMERZBANK AG FRANCFORT 240918 FIX 0.22	EUR	145,000,000	145,121,964.82	0.30
COMMERZBANK AG FRANCFORT 280519 FIX-0.14	EUR	150,000,000	150,186,428.08	0.31
LANDESBANK BADEN WUERTTEMBERG 070918 FIX -0.3	EUR	50,000,000	50,030,092.62	0.10
TOTAL GERMANY			445,344,587.51	0.92
HONG KONG				
CHINA DEVELOPME 180119 FIX 0.02	EUR	137,000,000	137,117,961.97	0.28
TOTAL HONG KONG			137,117,961.97	0.28
ITALY				
CASS DEPO E PRES ZCP 14-09-18	EUR	160,000,000	160,114,947.58	0.33
NORD EST 080818 FIX 0.13	EUR	200,000,000	200,077,207.39	0.41
NORD EST 090818 FIX 0.129	EUR	400,000,000	400,110,322.63	0.82
UNICREDIT SPA 110119 FIX 0.27	EUR	600,000,000	601,069,691.17	1.24
TOTAL ITALY			1,361,372,168.77	2.80
LUXEMBURG				
ENEL FINANCE INTERNATIONAL SA 100519 FIX -0.07	EUR	50,000,000	50,030,607.56	0.10
MEDIOBANCA INTERNATIONAL (LUX) 050419 FIX -0.15	EUR	300,000,000	300,518,766.01	0.62
MEDIOBANCA INTL (LUX) 090818 FIX -0.1	EUR	100,000,000	100,035,586.24	0.21
TOTAL LUXEMBURG			450,584,959.81	0.93
NETHERLANDS				
EDP FINANCE BV 160718 FIX-0.13	EUR	12,000,000	12,000,671.74	0.02

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
GRAN FINA BV ZCP 05-09-18	EUR	10,000,000	10,004,376.24	0.02
GRANDVISION FINANCE BV 110918 FIX -0.24	EUR	18,500,000	18,509,008.86	0.04
ING BANK NV 030918 OIS 0.035	EUR	450,000,000	449,734,003.75	0.93
ING BANK NV 180419 FIX 0.28	EUR	550,000,000	551,307,171.36	1.14
ING BANK NV 311218 FIX -0.31	EUR	475,000,000	475,860,747.49	0.98
TELE EURO BV ZCP 10-07-18	EUR	18,000,000	18,001,150.71	0.04
VOLKSWAGEN INTE 070119 FIX-0.09	EUR	30,000,000	30,017,480.31	0.06
VOLKSWAGEN INTER 040119 FIX 0.075	EUR	20,000,000	20,009,921.92	0.04
VOLKSWAGEN INTER 170419 FIX -0.075	EUR	50,000,000	50,031,063.33	0.10
VOLKSWAGEN INTERN 291018 FIX	EUR	125,000,000	125,050,437.01	0.26
TOTAL NETHERLANDS			1,760,526,032.72	3.63
SWEDEN				
SKANDINAVISKA ENSKILDA BANKEN AB 060219	EUR	86,000,000	86,208,753.18	0.19
SVEN HAND AB ZCP 23-11-18	EUR	40,000,000	40,052,791.80	0.08
SVENSKA HANDELSBANKEN AB 010219 FIX -0.3	EUR	34,000,000	34,064,805.57	0.07
SVENSKA HANDELSBANKEN AB 050219 FIX 0.3	EUR	40,000,000	40,077,168.14	0.08
SVENSKA HANDELSBANKEN AB 080219 FIX -0.3	EUR	70,000,000	70,149,816.06	0.14
SVENSKA HANDELSBANKEN AB 130818 FIX -0.27	EUR	35,000,000	35,012,280.63	0.07
SVENSKA HANDELSBANKEN AB 150119 FIX -0.3025	EUR	200,000,000	200,391,490.27	0.42
SVENSKA HANDELSBANKEN 071118 FIX -0.335	EUR	50,000,000	50,062,597.44	0.10
TOTAL SWEDEN			556,019,703.09	1.15
UNITED KINGDOM				
BARCLAYS BANK PLC ZCP 23-05-19	EUR	210,000,000	210,313,544.70	0.43
BARCLAYS BANK PLC 150519 FIX-0.2	EUR	150,000,000	150,272,935.01	0.31
BARCLAYS BANK PLC 280219 OIS 0.09	EUR	200,000,000	199,854,163.33	0.41
BARCLAYS BANK PLC 311218 OIS 0.05	EUR	25,000,000	24,962,397.73	0.05
BARCLAYS BANK PLC 311218 OIS 0.06	EUR	510,000,000	509,257,422.01	1.05
CRED SUIS AG LOND ZCP 31-10-18	EUR	300,000,000	300,338,631.81	0.62
CRED SUIS AG LOND -0.29 12-11-18	EUR	104,000,000	104,124,949.94	0.21
CREDIT SUISSE AG LONDON BRANCH 081118 FIX -0.29	EUR	200,000,000	200,240,455.41	0.41
CREDIT SUISSE AG LONDON BRANCH 091118 FIX -0.29	EUR	200,000,000	200,242,293.17	0.41
CREDIT SUISSE AG LONDON BRANCH 111018 FIX -0.255	EUR	633,000,000	633,614,553.32	1.31
CREDIT SUISSE AG LONDON BRANCH 120219 FIX -0.28	EUR	300,000,000	300,607,354.95	0.62
DEUTSCHE BANK AG 291018 FIX 0.185	EUR	300,000,000	300,227,046.70	0.62
GOLD SACH INT 0.075% 24-07-19	EUR	246,500,000	246,502,567.71	0.51
GOLDMAN SACHS INTERNATIONAL BANK 290319	EUR	728,000,000	729,228,503.71	1.51
IMPE BRAN FINA PLC ZCP 13-09-18	EUR	12,000,000	12,005,252.97	0.02
INDUST & COMMER 140918 FIX 0.08	EUR	60,000,000	60,040,768.06	0.12
INDUST & COMMERC 070918 FIX 0.075	EUR	16,000,000	15,998,093.77	0.03
LLOYDS BANK PLC 050419 OIS 0.085	EUR	600,000,000	599,675,463.33	1.24
LLOYDS BANK PLC 050619 OIS 0.1	EUR	130,000,000	129,977,243.07	0.27
LLOYDS BANK PLC 191118 FIX -0.31	EUR	85,000,000	85,114,147.53	0.18
LLOYDS BANK PLC 310119 FIX -0.31	EUR	300,000,000	300,634,658.14	0.62

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
MIZUHO BANK LTD (GB) 030718 FIX 2.41	USD	200,000,000	161,436,487.53	0.33
RECK BENC TREA SER ZCP 06-08-18	EUR	24,000,000	24,007,405.92	0.05
RECKITT BENCKIS 120918 FIX-0.28	EUR	18,000,000	18,010,367.82	0.04
UBS AG LONDON BRANCH 300818 FIX -0.26	EUR	200,000,000	200,140,796.33	0.41
UBS BK OF SWIT LON ZCP 09-10-18	EUR	40,000,000	40,034,706.75	0.08
UBS BK OF SWITZERLAND LON 070619 FIX-0.24	EUR	450,000,000	451,060,298.42	0.93
UBS BK OF SWITZERLAND LON 091018 FIX -0.26	EUR	37,000,000	37,036,783.70	0.08
UBS BK OF SWITZERLAND LON 171018 FIX -0.	EUR	500,000,000	500,536,491.70	1.03
UBS BK OF SWITZERLAND LON 301118 FIX -0.285	EUR	100,000,000	100,159,203.05	0.21
UNIC BANK AG LOND -0,31 07-08-18	EUR	70,000,000	70,024,775.14	0.14
UNICREDIT SPA LDN 300718 FIX 0.1	EUR	166,000,000	166,049,986.96	0.34
TOTAL UNITED KINGDOM			7,081,729,749.69	14.59
USA				
AT AND T INC ZCP 04-09-18	USD	30,000,000	25,564,841.42	0.05
TOTAL USA			25,564,841.42	0.05
Total credit instruments traded on a regulated or similar market			26,717,790,469.04	55.05
Credit instruments not traded in a regulated market or equivalent				
EIRE				
ARAB FINA DESI AC ZCP 24-07-18	EUR	56,000,000	56,010,086.88	0.12
INTESA SANPAOLO BANK IRELAND PLC 080119 FIX -0.225	EUR	200,000,000	200,324,418.72	0.41
UNICREDIT BANK IRELAND PLC 110119 FIX 0.27	EUR	200,000,000	200,356,563.72	0.41
UNICREDIT BANK IRELAND PLC 270718 FIX -0.1	EUR	550,000,000	550,148,947.04	1.13
TOTAL EIRE			1,006,840,016.36	2.07
FINLAND				
OP CORPORATE 310119 FIX -0.32	EUR	11,000,000	11,022,262.83	0.02
TOTAL FINLAND			11,022,262.83	0.02
GERMANY				
VOLK FINA SERV AG ZCP 08-10-18	EUR	75,000,000	75,039,604.24	0.15
VOLKSWAGEN BANK GMBH 150119 FIX -0.075	EUR	250,000,000	250,281,431.60	0.52
TOTAL GERMANY			325,321,035.84	0.67
NETHERLANDS				
COOP RABO UA ZCP 18-10-18	EUR	700,000,000	701,079,662.68	1.45
ING BANK NV 110419 FIX -0.28	EUR	500,000,000	501,180,583.07	1.04
REPSOL INTERNATIONAL FIN 160718 F-0.28	EUR	20,000,000	20,002,489.53	0.04
TELE EURO BV ZCP 08-11-18	EUR	10,000,000	10,008,740.97	0.02
TELEFONICA EUROPE BV 100718 FIX -0.28	EUR	20,000,000	20,001,556.54	0.04
THER FISH SCIE BRE ZCP 05-07-18	EUR	20,000,000	20,000,778.34	0.04
THERMO FISHER S 041018 FIX-0.25	EUR	70,000,000	70,046,698.12	0.14
VOLK INTE FINA NV ZCP 04-01-19	EUR	13,000,000	13,007,134.96	0.03
VOLK INTE FINA NV ZCP 10-12-18	EUR	50,000,000	50,034,888.22	0.10
VOLK INTE FINA NV ZCP 18-01-19	EUR	77,500,000	77,534,804.51	0.17
VOLK INTE FINA NV ZCP 20-09-18	EUR	15,000,000	15,002,392.12	0.03

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
VOLKSWAGEN FINANCIAL SERVICES NV 100718 FIX 0.235	EUR	25,000,000	25,001,632.91	0.05
VOLKSWAGEN INT 041018 FIX -0.06	EUR	25,000,000	25,010,004.04	0.05
VOLKSWAGEN INTE 090818 FIX 0.01	EUR	17,500,000	17,500,020.61	0.04
VOLKSWAGEN INTE 170519 FIX -0.08	EUR	30,000,000	30,021,415.28	0.06
VOLKSWAGEN INTE 261118 FIX -0.06	EUR	50,000,000	50,031,060.95	0.10
VOLKSWAGEN INTE 261118 FIX -0.07	EUR	25,000,000	25,007,245.15	0.05
VOLKSWAGEN INTER 091118 FIX 0.125	EUR	45,000,000	45,041,949.07	0.09
VOLKSWAGEN INTER 181018 FIX 0.005	EUR	55,000,000	54,999,159.74	0.11
VOLKSWAGEN INTER 231118 FIX -0.055	EUR	191,000,000	191,139,531.86	0.40
TOTAL NETHERLANDS			1,961,651,748.67	4.05
SPAIN				
SANTANDER CONSUMER FINANCE S.A 160119 FIX-0.25	EUR	100,000,000	100,168,834.57	0.21
SANTANDER CONSUMER FINANCE S.A 251018 FIX -0.27	EUR	133,000,000	133,135,865.15	0.27
TOTAL SPAIN			233,304,699.72	0.48
SWEDEN				
SVEN HAND AB ZCP 08-11-18	EUR	100,000,000	100,123,875.48	0.21
SVEN HAND AB ZCP 16-10-18	EUR	25,000,000	25,024,317.63	0.05
TOTAL SWEDEN			125,148,193.11	0.26
UNITED KINGDOM				
CHINA CONSTRUCT 270718 FIX 0.04	EUR	125,000,000	125,033,851.60	0.26
CRED SUIS AG LOND ZCP 01-11-18	EUR	100,000,000	100,113,796.01	0.21
DEUT BANK AG LOND ZCP 07-01-19	EUR	345,000,000	345,373,222.58	0.71
IMPE BRAN FINA PLC ZCP 01-02-19	EUR	194,000,000	194,222,625.74	0.40
IMPE BRAN FINA PLC ZCP 03-09-18	EUR	45,000,000	45,019,105.85	0.09
IMPE BRAN FINA PLC ZCP 03-09-18	EUR	5,000,000	5,002,077.67	0.01
IMPE BRAN FINA PLC ZCP 13-09-18	EUR	150,000,000	150,062,533.70	0.31
IMPE BRAN FINA ZCP 13-08-18	EUR	20,000,000	20,004,891.50	0.04
INDUST & COMMER 130918 FIX 0.08	EUR	50,000,000	50,033,532.18	0.10
INDUST & COMMER 231018 FIX 0.06	EUR	80,000,000	79,999,999.97	0.16
RECK BENC TREA SER ZCP 23-07-18	EUR	34,500,000	34,506,617.85	0.07
RECK BENC TREA SER ZCP 23-07-18	EUR	25,000,000	25,004,955.53	0.05
UBS BK OF SWITZERLAND LON 311218 -0.29	EUR	250,000,000	250,427,379.37	0.52
UBS BK OF SWITZERLAND 051118 FIX -0.255	EUR	252,000,000	252,305,008.72	0.52
VODAFONE GROUP PLC 030419 FIX -0.23	EUR	61,150,000	61,259,902.51	0.13
VODAFONE GROUP PLC 040918 FIX -0.25	EUR	19,000,000	19,009,269.87	0.04
VODAFONE GROUP PLC 040918 FIX -0.27	EUR	91,000,000	91,047,784.55	0.19
VODAFONE GROUP PLC 100818 FIX 0.22	EUR	106,500,000	106,532,379.77	0.22
TOTAL UNITED KINGDOM			1,954,958,934.97	4.03
USA				
HONE INTE INC ZCP 30-11-18	EUR	23,000,000	23,029,362.44	0.05
STAN BLAC DECK INC ZCP 30-07-18	EUR	60,000,000	60,015,504.14	0.12
UNITED TECHNOLOGIES CORP 150818 FIX -0.29	EUR	37,000,000	37,013,720.50	0.08
VOLK GROU AMER FIN ZCP 23-08-18	EUR	58,000,000	58,015,232.18	0.12

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
VOLK GROU AMER FIN ZCP 23-08-18	EUR	40,000,000	40,010,504.95	0.08
VOLK GROU AMER FIN ZCP 23-08-18	EUR	31,000,000	31,008,374.06	0.06
TOTAL USA			249,092,698.27	0.51
Total credit instruments not traded on a regulated or similar market			5,867,339,589.77	12.09
Total credit instruments			32,585,130,058.81	67.14
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI CASH INSTITUTIONS SRI I2 C	EUR	55,035.32	548,657,440.71	1.13
AMUNDI TRESO COURT TERME I C	EUR	8,002.702	149,998,474.48	0.31
AMUNDI 3 M I2	EUR	155,045.721	1,546,001,955.70	3.18
BFT AUREUS - I2 C	EUR	60,144.643	599,994,335.03	1.24
BFT SEQUIN ISRI2 C D SI	EUR	25,074.395	249,997,986.75	0.52
CPR CASH I SI	EUR	17	190,864,952.04	0.39
TOTAL FRANCE			3,285,515,144.71	6.77
LUXEMBURG				
AMUNDI MONEY MARKET IV	EUR	39,788.724	39,996,841.91	0.08
TOTAL LUXEMBURG			39,996,841.91	0.08
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			3,325,511,986.62	6.85
Total collective investment undertakings			3,325,511,986.62	6.85
Hedges				
Other hedges				
Interest rate swaps				
OIS/0.0/FIX/-0.328	EUR	36,061,986	-10,772.90	
OIS/0.0/FIX/-0.328	EUR	109,187,681	-32,617.95	
OIS/0.0/FIX/-0.328	EUR	137,027,710	-40,421.21	
OIS/0.0/FIX/-0.328	EUR	250,189,727	-74,207.57	
OIS/0.0/FIX/-0.329	EUR	200,613,598	-58,487.73	
OIS/0.0/FIX/-0.330	EUR	476,423,580	-127,365.97	
OIS/0.0/FIX/-0.333	EUR	10,008,006	-2,468.65	
OIS/0.0/FIX/-0.333	EUR	100,222,940	-25,167.67	
OIS/0.0/FIX/-0.333	EUR	200,456,037	-49,864.95	
OIS/0.0/FIX/-0.333	EUR	345,436,593	-86,007.91	
OIS/0.0/FIX/-0.334	EUR	13,010,997	-3,064.66	
OIS/0.0/FIX/-0.334	EUR	20,014,927	-4,714.38	
OIS/0.0/FIX/-0.334	EUR	30,027,024	-7,085.72	
OIS/0.0/FIX/-0.334	EUR	49,084,370	-11,433.11	
OIS/0.0/FIX/-0.334	EUR	100,253,418	-23,585.38	
OIS/0.0/FIX/-0.334	EUR	100,000,000	-23,746.62	
OIS/0.0/FIX/-0.334	EUR	200,547,494	-47,623.25	

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
OIS/0.0/FIX/-0.334	EUR	601,642,483	-142,869.73	
OIS/0.0/FIX/-0.335	EUR	250,706,854	-56,794.33	
OIS/0.0/FIX/-0.336	EUR	45,048,333	-8,921.77	
OIS/0.0/FIX/-0.336	EUR	250,723,266	-51,678.51	
OIS/0.0/FIX/-0.337	EUR	700,000,000	-129,821.71	
OIS/0.0/FIX/-0.339	EUR	10,007,961	-1,821.26	
OIS/0.0/FIX/-0.339	EUR	11,035,706	-2,060.08	
OIS/0.0/FIX/-0.339	EUR	25,073,723	-4,889.82	
OIS/0.0/FIX/-0.339	EUR	300,945,889	-56,305.64	
OIS/0.0/FIX/-0.34	EUR	34,103,447	-6,044.71	
OIS/0.0/FIX/-0.34	EUR	40,122,037	-7,255.70	
OIS/0.0/FIX/-0.34	EUR	50,040,032	-9,182.17	
OIS/0.0/FIX/-0.340	EUR	200,466,195	-34,860.66	
OIS/0.0/FIX/-0.340	EUR	250,581,139	-43,469.20	
OIS/0.0/FIX/-0.342	EUR	150,000,000	-22,339.56	
OIS/0.0/FIX/-0.343	EUR	17,013,610	-2,672.26	
OIS/0.0/FIX/-0.343	EUR	50,131,085	-6,018.26	
OIS/0.0/FIX/-0.344	EUR	200,263,234	-27,156.50	
OIS/0.0/FIX/-0.344	EUR	300,851,744	-42,076.48	
OIS/0.0/FIX/-0.345	EUR	37,097,525	-4,371.88	
OIS/0.0/FIX/-0.345	EUR	70,213,566	-9,281.42	
OIS/0.0/FIX/-0.345	EUR	86,295,850	-11,190.31	
OIS/0.0/FIX/-0.345	EUR	124,949,464	-15,805.72	
OIS/0.0/FIX/-0.345	EUR	200,506,836	-25,496.77	
OIS/0.0/FIX/-0.345	EUR	400,522,414	-51,865.13	
OIS/0.0/FIX/-0.345	EUR	550,556,673	-69,643.72	
OIS/0.0/FIX/-0.346	EUR	35,095,811	-3,482.15	
OIS/0.0/FIX/-0.346	EUR	56,044,835	-6,601.55	
OIS/0.0/FIX/-0.346	EUR	166,168,014	-20,056.54	
OIS/0.0/FIX/-0.346	EUR	634,640,810	-68,364.62	
OIS/0.0/FIX/-0.347	EUR	17,498,250	-1,898.55	
OIS/0.0/FIX/-0.347	EUR	25,080,099	-2,557.60	
OIS/0.0/FIX/-0.347	EUR	106,735,470	-12,226.70	
OIS/0.0/FIX/-0.348	EUR	100,218,183	-7,181.56	
OIS/0.0/FIX/-0.348	EUR	451,094,656	-24,892.74	
OIS/0.0/FIX/-0.349	EUR	150,303,111	-6,396.71	
OIS/0.0/FIX/-0.349	EUR	729,225,098	-51,139.24	
OIS/0.0/FIX/-0.35	EUR	145,323,263	-8,930.07	
OIS/0.0/FIX/-0.35	EUR	210,334,666	-11,511.12	
OIS/0.0/FIX/-0.351	EUR	50,037,006	-1,553.67	
OIS/0.0/FIX/-0.351	EUR	133,364,083	-7,967.53	
OIS/0.0/FIX/-0.351	EUR	200,567,829	-16,524.66	
OIS/0.0/FIX/-0.352	EUR	50,035,413	-492.04	
OIS/0.0/FIX/-0.352	EUR	61,283,905	-1,526.82	

Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	%
OIS/0.0/FIX/-0.352	EUR	300,455,691	-8,236.19	
OIS/0.0/FIX/-0.352	EUR	200,527,163	-12,248.40	
OIS/0.0/FIX/-0.352	EUR	501,419,574	-14,370.11	
OIS/0.0/FIX/-0.353	EUR	15,987,975	-823.82	
OIS/0.0/FIX/-0.353	EUR	19,048,016	-1,014.56	
OIS/0.0/FIX/-0.353	EUR	91,248,423	-4,860.24	
OIS/0.0/FIX/-0.353	EUR	551,557,229	-7,598.64	
OIS/0.0/FIX/-0.353	EUR	501,317,909	-20,446.35	
OIS/0.0/FIX/-0.354	EUR	59,951,505	-1,273.27	
OIS/0.0/FIX/-0.354	EUR	200,628,860	-5,906.57	
OIS/0.0/FIX/-0.355	EUR	50,152,128	-1,293.05	
OIS/0.0/FIX/-0.355	EUR	391,127,097	-4,351.40	
OIS/0.0/FIX/-0.356	EUR	50,107,731	1,458.64	
OIS/0.0/FIX/-0.356	EUR	30,064,538	141.39	
OIS/0.0/FIX/-0.357	EUR	49,959,588	138.81	
OIS/0.0/FIX/-0.357	EUR	99,990,028	-651.29	
OIS/0.0/FIX/-0.358	EUR	150,212,634	7,887.54	
OIS/0.0/FIX/-0.358	EUR	25,520,751	-26.19	
TOTAL Interest rate swap			-1,799,306.50	
Total other hedges			-1,799,306.50	
Total hedges			-1,799,306.50	
Receivables			320,791,237.06	0.66
Debts			-337,426,011.53	-0.70
Financial accounts			1,383,876,089.60	2.85
Net assets			48,534,643,075.66	100.00

AMUNDI CASH CORPORATE R-C	EUR	1.000	9,980.23	
AMUNDI CASH CORPORATE DP-C/D	EUR	816.870	201,672.13	
AMUNDI CASH CORPORATE IC-C	EUR	49,763.164	234,279.36	
AMUNDI CASH CORPORATE M-C	EUR	1.000	199,272.17	
AMUNDI CASH CORPORATE I2-C	EUR	3,546,119.568	9,972.97	
AMUNDI CASH CORPORATE P-C	EUR	35,213.523	9,940.25	
AMUNDI CASH CORPORATE E-C	EUR	1,134.407	19,972.40	
AMUNDI CASH CORPORATE ID-D	EUR	4,350.889	223,670.03	

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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