

AMUNDI CASH CORPORATE

UCITS governed by French law

Management Company
Amundi Asset Management

Sub-delegation of accounting function in title
CACEIS Fund Administration France

Custodian:
CACEIS BANK

Auditor
KPMG AUDIT

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Features of the UCI

Classification

Money market

Allocation of net profit

DP-C/D unit: Capitalisation and/or distribution by decision of the management company,

E-C unit: Accumulation,

I2-C unit: Accumulation,

IC-C unit: Accumulation,

ID-D unit: Distribution,

M-C unit: Accumulation.

P-C unit: Accumulation.

R-C unit: Accumulation.

Allocation of net capital gains realised

DP-C/D unit: Capitalisation and/or distribution by decision of the management company,

E-C unit: Accumulation,

I2-C unit: Accumulation,

IC-C unit: Accumulation,

ID-D unit: Capitalisation and/or distribution by decision of the management company,

M-C unit: Accumulation,

P-C unit: Accumulation,

R-C unit: Accumulation.

Management objective

The management aim of the fund is to provide a performance greater than the capitalised EONIA, an index representing the Eurozone monetary rate, after deduction of administrative costs. However, under certain market conditions, such as a very low EONIA level, the net asset value of your fund may decrease in a structural manner and have a negative effect on fund return which may compromise the objective of preserving your fund capital.

Reference Indicator

The benchmark indicator is the capitalised EONIA.

The EONIA shows the overnight euro money market rate. It is calculated by the ESCB (European System of Central Banks) as the average of interest rates on transactions conducted on the euro-denominated money markets by a panel of international banks. Changes in this depend on the money market policy implemented by the European Central Bank.

The capitalised EONIA also takes into account the effect of reinvesting interest according to the OIS (Overnight Indexed Swap) method.

Investment strategy

1. Strategies used

Introductory framing of the investment universe:

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

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

This internal process led to a prior framework of the investment universe based on two main priorities:

- A Risks tool defining in particular the list of authorised instruments and limits by issuer type or by instrument type. This tool is validated by a Risks Committee and updated if necessary;

- An eligible investment universe, in particular comprising issuers selected by the management company and

for each of these, the definition of a maximum maturity for the purposes of assessing the credit quality of the corresponding securities. This assessment is also based on a specific evaluation carried out by a credit analyst. The issuers, and the associated maximum maturities, are validated by a Credit Committee and reviewed according to information likely to affect the credit quality of these securities.

The investment strategy of the UCI relies on the selection of issuers of transferable debt securities or bonds enabling the steadiest possible growth in the net asset value.

This uses a 4-stage process:

1. Analysis of the liquidity of assets and management of this: achieved using various interest rate instruments available on the markets. The assets of the Fund are broken down into different maturity segments, which are adjusted based on the change in subscriptions and redemptions, enabling the liquidity of the fund to be maintained.
2. Choice of a weighted average maturity (1): this reflects our forecasts over the changes in the EONIA and the money market rate curve. All euro and credit rate managers agree during a monthly meeting (at which Amundi Asset Management strategists are also in attendance) on a forecast for the changes in the European Central Bank interest rates and monetary policy.
3. Selection of issues and diversification of securities (bonds, transferable debt securities) from public and private issuers. This choice is performed in accordance with observations of a number of parameters:
 - studies undertaken by the credit analysis team, dedicated to the monetary rate management team or other financial institutions in the sector.
 - assessment by the management team of the premium offered by securities from this issuer to compensate for the rating and/or liquidity risk.
 - a new issuer will be studied with more interest if its contribution to the diversification of the portfolio is greater.
4. Arbitrage: management systematically seeks investment opportunities among money market instruments, and bonds offering a return close to or above that of the EONIA, depending on the type of instrument and the maturity of the security. Managers use a proactive trading team to invest in an issuer or in a security with the selected counterparties.

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More specifically, the limits observed by this fund 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 lifespan of securities and instruments | Fixed-rate securities and instruments: 397 days Floating rate securities and instruments within a maximum period of 397 days: 2 years |
| Credit quality of the instruments | In order to assess the credit quality of securities, the management company may, at the time of their non-exclusive acquisition, refer to "investment grade" category ratings from any reputable ratings agencies that it deems the most relevant; it shall make every effort to avoid any automatic reliance on such ratings for the period in which it holds the securities. |

¹ Weighted Average Maturity = this constitutes the average period to maturity for all securities held by the UCITS, weighted to reflect the relative weighting of each instrument, given that the maturity of a floating rate instrument is the time remaining until the next review of the monetary rate, as opposed to the time remaining until the repayment of the instrument capital. In practice, the Weighted Average Maturity is used to assess the sensitivity of a monetary fund to variations in money market interest rates.

² Weighted Average Life = this is the weighted average of the residual lifespan of each security held by the UCITS, meaning the remaining lifespan until the full repayment of the security capital (not taking into account interest maturities and reductions in the principal sum). The Weighted Average Life is used to assess the credit risk and the liquidity risk.

2. Description of assets used (excluding derivatives)

The portfolio includes:

within a limit of 100% of the assets:

- State securities under repurchase agreements or short term securities
- treasury bills or short term bonds issued by States
- certificates of deposit
- London CDs
- commercial paper
- FRNs and bonds
- mid-term negotiable bonds (BMTN)
- EMTNs
- puttables
- Euro Commercial Paper
- US Commercial Paper
- asset-backed commercial paper

Holding units or shares in other UCIs or investments 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 AIFs or investment funds which respect the criteria set out in the Financial and Monetary Code (Code Monétaire et Financier)⁽²⁾

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

⁽¹⁾ up to 100% as an accumulated total of the net assets (statutory maximum)

⁽²⁾ up to 30% as an accumulated total of the net assets (statutory maximum)

3. Description of derivatives used

Information relating to counterparties of contracts traded over-the-counter:

The selection of counterparties is carried out using the procedure applied within Amundi and rests on the principle of selecting the best market counterparties.

This includes:

- a dual validation of counterparties made by the Amundi Intermédiation manager and by the Amundi Asset Management Credit Committee, following an analysis of their financial and operational profiles (type of business, governance, reputation, etc.) by a credit analysis team independently of the management teams.
- a limited number of financial institutions with which the UCITS trades.

The Manager may invest in the following derivative instruments:

- Types of markets:
 - ☒ Regulated
 - ☒ Organised
 - ☒ Over-the-counter
- Risks that the Fund manager seeks to mitigate:
 - ☐ Equity risk
 - ☒ Interest rates
 - ☒ Currency
 - ☐ Credit risk
 - ☐ Other risks
- Types of activity for all operations that should be used for the sole purpose of achieving the investment objective:
 - ☒ Hedging
 - ☒ Exposure, except for currency
 - ☐ Arbitrage
 - ☐ Other types
- Types of instruments used:
 - ☒ Futures: on interest rates
 - ☒ Options: on interest rates, futures, currency
 - ☒ Rate swaps, currency
 - ☒ Forward exchange contracts
 - ☐ Other types
- Derivatives strategies used to achieve the investment objective:
 - ☒ Forward-based contracts are used as inexpensive and liquid substitutes for actual securities to adjust the overall exposure of the portfolio against interest rate risk.
 - ☒ Options on the forward-based markets for interest rates consist of long positions on options to protect the portfolio against any increase in interest rates. The commitment to this type of instrument should not exceed 10% of the net assets.
 - ☒ Interest-rate swaps are used to manage the average weighted maturity faced with a change in interest rates.
 - ☒ Currency swaps are used to hedge securities issued and denominated in a currency other than the euro.

4. Description of securities with embedded derivatives

The UCITS does not use this type of instrument.

5. Deposits

The UCITS may use deposits with a maximum maturity of up to 12 months. The purpose of such deposits is to allow the UCITS to manage cash in accordance with its investment objectives.

6. Cash borrowings

The UCITS may be in a debtor position as a result of operations related to cash flows (outstanding investments/disinvestments, subscription/redemption transactions) within a 10% limit of the net assets.

7. Temporary acquisitions and disposals of securities

- Types of transactions used:
 - ☒ Repurchase and reverse repurchase agreements in accordance with the Code monétaire et financier (French Monetary and Financial Code)
 - ☒ Securities lending and borrowing in accordance with the Code monétaire et financier (French Monetary and Financial Code)
 - ☐ Other types

These transactions shall cover the eligible assets within the meaning of the regulations. These assets are held by the custodian.

- Types of operations (all operations are used for the sole purpose of achieving the investment objective):
 - ☒ Cash management
 - ☒ Optimisation of UCITS revenue
 - ☐ Other types
- Potential leverage effects: no
- Remuneration: see Fees and Commissions

The commitments of the Fund arising from temporary purchases and sales of securities may not exceed 100% of the net assets.

Aggregate commitments arising from derivatives, embedded derivatives and temporary purchases and sales of securities may not exceed 100% of the net assets.

The total exposure to risks arising from paper security commitments and positions may not exceed 100% of the net assets.

Summary of the ratios applied:

| <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 financial guarantees (temporary purchases and sales of securities and/or derivatives traded OTC with total return swaps (TRS)):

Type of financial guarantees:

as part of temporary acquisitions and disposals of securities and derivative transactions traded over-the-counter, the UCITS may receive securities and cash as a guarantee (collateral).

Securities received under guarantee must respect the criteria set out by the management company. They must be:

- liquid;
- transferable at any time;
- diversified, complying with the UCITS rules regarding qualification, exposure and diversification,
- issued by issuers which are not an entity of the counterparty or its group.

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For bonds, the securities will also be from issuers located in the OECD countries, will be high-quality with a minimum rating ranging between AAA and BBB- on the Standard & Poor's rating scale, or with what the management company judges to be an equivalent rating. Bonds must have a maximum maturity of 50 years.

The criteria defined above are set out in detail in a Risk policy that can be found on the management company's website: www.amundi.com and may be subject to change, especially in the case of exceptional market conditions.

Discounts on the parity rates may be applied to the collateral received; they take into account credit quality, securities price volatility, as well as the result of crisis simulations carried out.

Reuse of cash received as collateral:

Cash collateral received may be reinvested in deposits, government bonds, reverse repurchase agreements or in money market UCITS in the short term, in line with the management company's Risk Policy.

Reuse of securities received as collateral:

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

Risk Profile

The main risks related to this type of investment are:

Interest Rate Risk

The main specific risks associated with management are:

Credit Risk

Arbitrage risk,

Other risks include:

Capital loss risk

Counterparty risk

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

Legal risk

Business Report

July 2017

Monetary policy: The European Central Bank did not change its main intervention rate – the REFI rate – from 0.00%, with the deposit facility rate and the marginal rate being held at -0.40% and 0.25% respectively. After a speech in Sintra seen by the market as bullish, Mario Draghi reasserted at the July press conference that asset purchases would continue to the end of the year and beyond if necessary. Although cautious, he noted an improvement in the economic climate in the eurozone.

Management policy: - Liquidity: Instant liquidity was mainly guaranteed by overnight transactions. - Interest rate risk: The weighted average maturity (WAM) of the portfolio stood at 57 days at the end of the period. - Credit risk: Short-term spreads were maintained on the short part of the curve, affecting maturities of 3 months to 1 year on respective levels of EONIA -7 bp to EONIA +7 bp. During the month, we essentially sought to invest at every opportunity on a market with very low issues. Please note that the distribution by country will bring puttable securities based on final maturities and not the reimbursement option at par attached to this type of product. The weighting of bond securities at the end of the month amounted to around 33% of the fund's assets, of which almost 3% were puttable, mainly with 3-month puts. The portion of issuers rated BBB represented at the end of the month around 27% of the portfolio. - Weighted average life and average rating: The weighted average life (WAL) for this portfolio falling in the "money market" category is 200 days. The average long-term rating of the portfolio maintained a good A.

August 2017

Monetary policy: The European Central Bank did not change its main intervention rate – the REFI rate – from 0.00%, with the deposit facility rate and the marginal rate being held at -0.40% and 0.25% respectively. The rise in the euro and the drop in prices of imports could impact prospects of inflation in the coming months and potentially delay the reduction in the asset purchase programme of the ECB.

Management policy: - Liquidity: Instant liquidity was mainly guaranteed by overnight transactions. - Interest rate risk: The weighted average maturity (WAM) of the portfolio stood at 50 days at the end of the period. - Credit risk: Short-term spreads were maintained on the short part of the curve, affecting maturities of 3 months to 1 year on respective levels of EONIA -7 bp to EONIA +5 bp. During the month, we essentially sought to invest at every opportunity on a market with very low issues. Please note that the distribution by country will bring puttable securities based on final maturities and not the reimbursement option at par attached to this type of product. The weighting of bond securities at the end of the month amounted to around 32% of the fund's assets, of which almost 4% were puttable, mainly with 3-month puts. The portion of issuers rated BBB represented at the end of the month around 28% of the portfolio. - Weighted average life and average rating: The weighted average life (WAL) for this portfolio falling in the "money market" category is 211 days. The average long-term rating of the portfolio maintained a good A.

September 2017

Monetary policy: The European Central Bank did not change its main intervention rate – the REFI rate – from 0.00%, with the deposit facility rate and the marginal rate being held at -0.40% and 0.25% respectively. Inflation in the eurozone remains the ECB's priority objective, and its sluggish dynamic justifies Mr Draghi's relatively dovish tone. As for the reduction of QE, any adjustment measures should be announced at the meeting in October.

Management policy: - Liquidity: Instant liquidity was mainly guaranteed by overnight transactions. - Interest rate risk: The weighted average maturity (WAM) of the portfolio stood at 53 days at the end of the period. - Credit risk: Short-term spreads were maintained on the short part of the curve, affecting maturities of 3 months to 1 year on respective levels of EONIA -7 bp to EONIA +5 bp. During the month, we essentially sought to invest at every opportunity on a market with very low issues. Please note that the distribution by country will bring puttable securities based on final maturities and not the reimbursement option at par attached to this type of product. The weighting of bond securities at the end of the month amounted to around 33% of the fund's assets, of which almost 4% were puttable, mainly with 3-month puts. The portion of issuers rated BBB represented at the end of the month around 32% of the portfolio. - Weighted average life and average rating: The weighted average life (WAL) for this portfolio falling in the "money market" category is 224 days. The average long-term rating of the portfolio maintained a good A-.

October 2017

Monetary policy: The European Central Bank did not change its main intervention rate – the REFI rate – from 0.00%, with the deposit facility rate and the marginal rate being held at -0.40% and 0.25% respectively. An extension to QE was announced until the end of September 2018, but from January the monthly purchasing pace moved from 60 billion euros to 30 billion euros. There were also the main refinancing operations and more long-term 3-month refinancing operations will continue to be carried out in the form of fixed-rate calls for tender, with all submissions being served as long as necessary and at least until 2019.

Management policy: - Liquidity: Instant liquidity was mainly guaranteed by overnight transactions. - Interest rate risk: The weighted average maturity (WAM) of the portfolio stood at 41 days at the end of the period. - Credit risk: Short-term spreads were maintained on the short part of the curve, affecting maturities of 3 months to 1 year on respective levels of EONIA -8 bp to EONIA +5 bp. During the month, we essentially sought to invest at every opportunity on a market with very low issues. Please note that the distribution by country will bring puttable securities based on final maturities and not the reimbursement option at par attached to this type of product. The weighting of bond securities at the end of the month amounted to around 29% of the fund's assets, of which almost 4% were puttable, mainly with 3-month puts. The portion of issuers rated BBB represented at the end of the month around 29% of the portfolio. - Average life span and average rating: The weighted average life (WAL) for this portfolio falling in the "money market" category is 204 days. The average long-term rating of the portfolio maintained a good A.

November 2017

Monetary policy: The European Central Bank did not change its main intervention rate – the REFI rate – from 0.00%, with the deposit facility rate and the marginal rate being held at -0.40% and 0.25% respectively. The ECB stressed that it would proceed with the reinvestment of securities arriving at maturity acquired as part of the Asset Purchasing Program (QE), for an extended period, following the end of its net asset purchases, and for as long as necessary. Securities arriving at maturity will be reinvested in the jurisdiction in which they were issued.

Management policy: - Liquidity: Instant liquidity was mainly guaranteed by overnight transactions. - Interest rate risk: The weighted average maturity (WAM) of the portfolio stood at 52 days at the end of the period. - Credit risk: Short-term spreads were maintained on the short part of the curve, affecting maturities of 3 months to 1 year on respective levels of EONIA -8 bp to EONIA +5 bp. During the month, we essentially sought to invest at every opportunity on a market with very low issues. Please note that the distribution by country will bring puttable securities based on final maturities and not the reimbursement option at par attached to this type of product. The weighting of bond securities at the end of the month amounted to around 28% of the fund's assets, of which almost 3% were puttable, mainly with 3-month puts. The portion of issuers rated BBB represented at the end of the month around 26% of the portfolio. - Average life cycle and average rating: The weighted average life (WAL) for this portfolio falling in the "money market" category is 206 days. The average long-term rating of the portfolio maintained a good A.

December 2017

Monetary policy: The European Central Bank did not change its main intervention rate – the REFI rate – from 0.00%, with the deposit facility rate and the marginal rate being held at -0.40% and 0.25% respectively. The accommodating positioning of the monetary policy was maintained. The net asset purchases should be made in January 2018 on a monthly basis of 30 billion euros, until the end of September 2018 and beyond, if necessary: "Until the ECB sees a sustained adjustment in the path of inflation consistent with its inflation aim".

Management policy: - Liquidity: Instant liquidity was mainly guaranteed by overnight transactions. - Interest rate risk: The weighted average maturity (WAM) of the portfolio stood at 43 days at the end of the period. - Credit risk: Short-term spreads fell back slightly on the short part of the curve, affecting maturities of 3 months to 1 year on respective levels of EONIA -10 bp to EONIA +4 bp. During the month, we essentially sought to invest at every opportunity on a market with very low issues.

Please note that the distribution by country will bring puttable securities based on final maturities and not the reimbursement option at par attached to this type of product. The weighting of bond securities at the end of the month amounted to around 28% of the fund's assets, of which almost 3% were puttable, mainly with 3-month puts. The portion of issuers rated BBB represented at the end of the month around 27% of the portfolio. - Weighted average life and average rating: The weighted average life (WAL) for this portfolio falling in the "money market" category is 203 days. The average long-term rating of the portfolio maintained a good A.

January 2018

Monetary policy: The European Central Bank did not change its main intervention rate – the REFI rate – from

0.00%, with the deposit facility rate and the marginal rate being held at -0.40% and 0.25% respectively. In a context of robust growth, the ECB will be in command whilst inflation fails to show any signs of a sustainable trend and is not self-sustained. Aware of the sensitivity of markets to its communication policy and its Forward Guidance, the ECB accepts that the volatility of the Euro is contributing to creating uncertainty.

Management policy: - Liquidity: Instant liquidity was mainly guaranteed by overnight transactions. - Interest rate risk: The weighted average maturity (WAM) of the portfolio stood at 36 days at the end of the period. - Credit risk: Short-term spreads remained stable on the short part of the curve, affecting maturities of 3 months to 1 year on respective levels of EONIA -9 bp to EONIA +4 bp. During the month, we essentially sought to invest at every opportunity on a market with very low issues. Please note that the distribution by country will bring puttable securities based on final maturities and not the reimbursement option at par attached to this type of product. The weighting of bond securities at the end of the month amounted to around 26% of the fund's assets, of which almost 3% were puttable, mainly with 3-month puts. The portion of issuers rated BBB represented at the end of the month around 25% of the portfolio. - Average life cycle and average rating: The weighted average life (WAL) for this portfolio falling in the "money market" category is 211 days. The average long-term rating of the portfolio maintained a good A.

February 2018

Monetary policy: The European Central Bank did not change its main intervention rate – the REFI rate – from 0.00%, with the deposit facility rate and the marginal rate being held at -0.40% and 0.25% respectively. The President of the Bundesbank, Mr Weidmann, stated that he sees no reason to not stop the asset purchase programme this year. He also considers it unrealistic to consider a rise in interest rates in 2019, even in the case of a reduction in inflation.

Management policy: - Liquidity: Instant liquidity was mainly guaranteed by overnight transactions. - Interest rate risk: The weighted average maturity (WAM) of the portfolio stood at 35 days at the end of the period. - Credit risk: Short-term spreads widened slightly on the short part of the curve, affecting maturities of 3 months to 1 year on respective levels of EONIA -7 bp to EONIA +5 bp. During the month, we essentially sought to invest at every opportunity on a market with very low issues. Please note that the distribution by country will bring puttable securities based on final maturities and not the reimbursement option at par attached to this type of product. The weighting of bond securities at the end of the month amounted to around 26% of the fund's assets, of which almost 3% were puttable, mainly with 3-month puts. The portion of issuers rated BBB represented at the end of the month around 27% of the portfolio. - Weighted average life and average rating: The weighted average life (WAL) for this portfolio falling in the "money market" category is 217 days. The average long-term rating of the portfolio maintained a good A.

March 2018

Monetary policy: The European Central Bank did not change its main intervention rate – the REFI rate – from 0.00%, with the deposit facility rate and the marginal rate being held at -0.40% and 0.25% respectively. The ECB press release was amended slightly, with the removal of reference to extension of QE in size or in duration "if economic conditions were to worsen" compared to January. This change of tone reflects his level of confidence in the economy in the eurozone.

Management policy: - Liquidity: Instant liquidity was mainly guaranteed by overnight transactions. - Interest rate risk: The weighted average maturity (WAM) of the portfolio stood at 33 days at the end of the period. - Credit risk: Short-term spreads widened slightly on the short part of the curve, affecting maturities of 3 months to 1 year on respective levels of EONIA -6 bp to EONIA +6 bp. During the month, we essentially sought to invest at every opportunity on a market with very low issues. Please note that the distribution by country will bring puttable securities based on final maturities and not the reimbursement option at par attached to this type of product. The weighting of bond securities at the end of the month amounted to around 24% of the fund's assets, of which almost 3% were puttable, mainly with 3-month puts. The portion of issuers rated BBB represented at the end of the month around 25% of the portfolio. - Average life cycle and average rating: The weighted average life (WAL) for this portfolio falling in the "money market" category is 206 days. The average long-term rating of the portfolio maintained a good A.

April 2018

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Monetary policy: The European Central Bank did not change its main intervention rate – the REFI rate – from 0.00%, with the deposit facility rate and the marginal rate being held at -0.40% and 0.25% respectively. The next ECB meeting will be held on Thursday 14 June in Riga, Latvia, when its updated economic forecasts for the second quarter of 2018 will be published. Initial announcements about the future of the QE programme could also be made during this meeting.

Management policy: - Liquidity: Instant liquidity was mainly guaranteed by overnight transactions. - Interest rate risk: The weighted average maturity (WAM) of the portfolio stood at 30 days at the end of the period. - Credit risk: Short-term spreads widened slightly on the short part of the curve, affecting maturities of 3 months to 1 year on respective levels of EONIA -5 bp to EONIA +7 bp. During the month, we essentially sought to invest at every opportunity on a market with very low issues. Please note that the distribution by country will bring puttable securities based on final maturities and not the reimbursement option at par attached to this type of product. The weighting of bond securities at the end of the month amounted to around 23% of the fund's assets, of which almost 3% were puttable, mainly with 3-month puts. The portion of issuers rated BBB represented at the end of the month around 26% of the portfolio. - Average life cycle and average rating: The weighted average life (WAL) for this portfolio falling in the "money market" category is 204 days. The average long-term rating of the portfolio maintained a good A.

May 2018

Monetary policy: The European Central Bank did not change its main intervention rate – the refi rate – from 0.00%, with the deposit facility rate and the marginal rate being held at -0.40% and 0.25% respectively. Mr. Draghi: "Risks to the eurozone's economic growth outlook remain broadly balanced. Nevertheless, uncertainties related to global factors, including the threat of increased protectionism, have become more prominent". As regards non-conventional measures, net asset purchases will continue until the end of September 2018, and beyond, if necessary, at the current monthly rate of 30 billion euros.

Management policy: - Liquidity: Instant liquidity was mainly guaranteed by overnight transactions. - Interest rate risk: The weighted average maturity (WAM) of the portfolio stood at 27 days at the end of the period. - Credit risk: Short-term spreads widened slightly on the short part of the curve, affecting maturities of 3 months to 1 year on respective levels of EONIA -5 bp to EONIA +7 bp. During the month, we essentially sought to invest at every opportunity on a market with very low issues. Please note that the distribution by country will bring puttable securities based on final maturities and not the reimbursement option at par attached to this type of product. The weighting of bond securities at the end of the month amounted to around 24% of the fund's assets, of which almost 3% were puttable, mainly with 3-month puts. The portion of issuers rated BBB represented at the end of the month around 28% of the portfolio. - Weighted average life and average rating: The weighted average life (WAL) for this portfolio falling in the "money market" category is 204 days. The average long-term rating of the portfolio maintained a good A.

June 2018

Monetary policy: The European Central Bank did not change its main intervention rate – the refi rate – from 0.00%, with the deposit facility rate and the marginal rate being held at -0.40% and 0.25% respectively. Mr. Draghi: "The key ECB interest rates will 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 the current expectations of a sustained adjustment path".

Management policy: - Liquidity: Instant liquidity was mainly guaranteed by overnight transactions. - Interest rate risk: The weighted average maturity (WAM) of the portfolio stood at 27 days at the end of the period. - Credit risk: Short-term spreads widened slightly on the short part of the curve, affecting maturities of 3 months to 1 year on respective levels of EONIA -4 bp to EONIA +10 bp. During the month, we essentially sought to invest at every opportunity on a market with very low issues. Please note that the distribution by country will bring puttable securities based on final maturities and not the reimbursement option at par attached to this type of product. The weighting of bond securities at the end of the month amounted to around 27% of the fund's assets, of which almost 6% were puttable, mainly with 3-month puts. The portion of issuers rated BBB represented at the end of the month around 28% of the portfolio. - Weighted average life and average rating: The weighted average life (WAL) for this portfolio falling in the "money market" category is 213 days. The average long-term rating of the portfolio maintained a good A.

Over the period under review, the performance of each of the units in the AMUNDI CASH CORPORATE portfolio and its benchmark was:

- P-C units in EUR: -0.42% / -0.36%,

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- M-C units in EUR: -0.29% / -0.36%,
- IC-C units in EUR: -0.26% / -0.36%,
- E-C units in EUR: -0.30% / -0.36%,
- ID-D units in EUR: -0.26% / -0.36%.
- R-C units in EUR: -0.34% / -0.36% (from 03/12/2017 to 28/06/2018).
- I2-C units in EUR: -0.24% / -0.36%.
- DP-C/D units in EUR: -0.26% / -0.36%.

Past performances are not necessarily indicative of future performances.

Main movements in the portfolio over the financial year

| Securities | Movements ("Accounting currency") | |
|---|-----------------------------------|------------------|
| | 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 |

Effective portfolio management techniques and derivative financial instruments

a) Exposure obtained through effective portfolio management techniques and derivative financial instruments

- Exposure obtained through effective management techniques:
 - **Securities Lending:**
 - **Securities Borrowing:**
 - **Reverse repos:**
 - **Repurchase agreements:**
- Exposure of underlyings reached through derivative financial instruments: **14,258,375,808.78**
 - **Forward exchange contracts: 308,583,312.78**
 - **Futures:**
 - **Options:**
 - **Swap: 13,949,792,496.00**

b) Identity of the counterparty(ies) to the effective portfolio management techniques and derivative financial instruments

| Effective management 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 |

(*) Except listed derivatives.

c) Financial guarantees received by the UCITS in order to reduce the counterparty risk

| Types of instruments | Amount in portfolio currency |
|--|------------------------------|
| Effective management techniques . Term deposits . Shares . Bonds . UCITS . Cash (**) Total | |
| Financial derivative instruments . Term deposits . Shares . Bonds . UCITS . Cash Total | |

(**) The Cash account also includes liquidity resulting from repurchase transactions.

d) Income and operating expenses related to effective management techniques

| Income and operating expenses | Amount in portfolio currency |
|--|---------------------------------|
| . Income (***) . Other income Total income | -380.72 -380.72 |
| . Direct operating expenses (****) . Indirect operating expenses . Other costs Total costs | 2,991.18 2,991.18 |

(***) Income received on lending and reverse repurchase.

Transparency of financing operations on securities and the reuse of financial instruments - SFTR regulations - in UCI accounting currency (EUR)

Over the course of the financial year, the UCI did not carry out any operation covered by the SFTR regulations.

Life of the UCI over the financial year in review

01 December 2017 – Addition – Summary of the management offer: table (0.8) R-C units

01 December 2017 – Addition – Summary of the management offer: table (1.8) FR0013297561

01 December 2017 – Addition – Summary of the management offer: table (2.8) Allocation of net profit: Capitalisation Allocation of net capital gains realised: Accumulation

01 December 2017 – Addition – Summary of the management offer: table (3.8) Euro

01 December 2017 – Addition – Summary of the management offer: table (4.8) 1 thousandth of a unit

01 December 2017 – Addition – Summary of the management offer: table (5.8) 1 thousandth of a unit

01 December 2017 – Addition – Summary of the management offer: table (6.8) Strictly reserved for investors subscribing directly or via brokers providing a portfolio management service under mandate and/or financial investment advice not authorising them to keep retrocessions either contractually or in application of the MiFID 2 or a national directive.

01 December 2017 - Addition - Decimalisation: table (0.7) For R-C units, subscriptions are made in thousandths of units, above the minimum subscription amounts. Redemptions are made in thousandths of units.

01 December 2017 – Addition – ISIN code: table (7.0) R-C units

01 December 2017 – Addition – ISIN code: table (7.1) FR0013297561

01 December 2017 - Modification to related subscribers and typical investor profile: Units ID-D, IC-C and E-C are intended for legal entities and more specifically for investors seeking to outperform the euro money market over a period of 1 day to 3 months. The I2-C unit is intended for legal entities and more specifically for large institutional investors. Unit P-C is intended for all subscribers Unit DP-C/D is intended for all subscribers and more specifically for clients seeking to outperform the euro money market over a period of 1 day to 3 months. M-C units are strictly reserved for investors subscribing directly or via brokers providing a portfolio management service under mandate and/or financial investment advice not authorising them to keep retrocessions either contractually or in application of the MiFID 2 or a national directive.

01 December 2017 - Addition - Initial minimum subscription: table (0.7) R-C units: 1 thousandth of unit

01 December 2017 - Addition - Subsequent minimum subscription: table (0.7) R-C units: 1 thousandth of unit

01 December 2017 - Addition - Decimalisation: table (0.7) R-C units: Subscriptions are carried out in thousandths of units, provided that the minimum subscription amounts have been respected. Redemptions are made in thousandths of units.

01 December 2017 - Addition - Initial net asset value: table (0.7) R-C units: 10,000.00 euros

01 December 2017 - Addition - Base currency of the units: table (0.7) R-C units: Euro

01 December 2017 - Addition - Base currency of the units: table (0.7) R-C units: Accumulation

01 December 2017 - Addition - Allocation of net capital gains realised: table (0.7) R-C units: Accumulation

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

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

01 December 2017 - Modification - Management and administration fees: table (0.1) P1 __ P2

01 December 2017 - Modification - Management and administration fees: table (1.1) Administrative costs __
Management company's external management fees

01 December 2017 - Addition - Management and administration fees: table (3.8) R-C units: 0.50% maximum
incl. tax

01 December 2017 - Modification - Management and administration fees: table (0.9) P3

01 December 2017 - Modification - Management and administration fees: table (0.10) P4

01 December 2017 - Modification - Management and administration fees: table (0.11) P5

01 December 2017 - Addition - Management and administration fees: table (3.18) R-C units: 30.00% maximum
of the performance exceeding that of the benchmark index

01 December 2017 - Addition - Outperformance fee: The outperformance fee is based on the comparison between the performance of the mutual fund and the benchmark rate defined hereafter over the fund's financial year. The benchmark is equal to the EONIA overnight, published by the EBF. The performance of the mutual fund is calculated according to the evolution of the net asset value. If, between two consecutive NAVs, the contractual-type mutual fund's performance exceeds the performance in the benchmark rate as defined above, the variable part of the management expenses will be at most 30% of this difference. This variable part of the management fees shall therefore be provisioned. In the event that the mutual fund should underperform its benchmark rate between two consecutive NAVs, any prior provision shall be readjusted by a reversal of the provision in the amount of the underperformance. The reversals of provisions may not exceed the sum of the prior allocations. The variable part, definitively received at the balance sheet date of each financial year, shall be equal to the cumulated provisions and reversals of provisions implemented for each NAV, less an amount capped at 0.10% (annual basis) of the last net asset amount. For the year 2010, the calculation of the performance will be performed from 1 January 2010 and the variable portion will only be definitively received at the 2011 closing of accounts, being 30 June 2011. DP unit: For 2012, the calculation of the performance shall be as from 23 August 2012 and the variable part shall only be definitively received at the 2014 accounts' balance sheet date, this being 30 June 2014. P units: For 2013, the calculation of the performance shall be as from 10 January 2014 and the variable part shall only be definitively received at the 2015 accounts' balance sheet date, this being 30 June 2015. E unit: For 2014, the calculation of the performance shall be as from 22 April 2014 and the variable part shall only be definitively received at the 2015 accounts' balance sheet date, this being 30 June 2015. I2 unit: For 2016, the calculation of the performance shall be as from 25 January 2016 and the variable part shall only be definitively received at the 2017 closing of accounts, this being 30 June 2017. M unit: For 2016, the calculation of the performance shall be as from 15 December 2016 and the variable part shall only be definitively received at the 2018 closing of accounts, this being 30 June 2018. R unit: For 2017, the calculation of the performance shall be as from 1 December 2017 and the variable part shall only be definitively received at the 2019 closing of accounts, this being 28 June 2019. The variable part not received shall be deferred as a provision to the following financial year, and the management company shall waive its debt for this financial year.

01 December 2017 - Modification VII - VALUATION AND ACCOUNTING RULES FOR THE ASSETS. Date of
updating the prospectus: 1 December 2017.

7 February 2018 – Modification VII – VALUATION AND ACCOUNTING RULES FOR THE ASSETS. Date of
updating the prospectus: 7 February 2018

Specific Information

Voting rights

The exercising of voting rights attached to the values listed in the UCI assets and the decision to contribute securities are set out in the UCI regulations.

Group funds and instruments

In order to become familiar with the information on financial instruments held in the portfolio that are issued by the Management Company or by the entities in its group, please see the sections in the annual accounts:

- Other information
- Financial instruments held, issued and/or managed by the group.

Calculation of the overall risk

- Method used to calculate the commitment

Futures contracts are recorded at their market value as off-balance sheet liabilities on the basis of their settlement price. Options are converted into the underlying equivalent. Interest rate swaps made on over-the-counter markets are valued on the basis of their nominal value, plus or less any corresponding valuation differential.

- Calculation method of the global risk: The UCI uses the commitment approach to calculate the overall risk of the UCI on financial agreements.

Regulatory Information

Broker and Counterparty Selection Procedure

Our management company and its "Trading" subsidiary attach great importance to the selection of our transaction service providers, both in terms of brokers and counterparties.

Its selection methods are as follows:

- Brokers are selected by geographical zone, then by profession. Counterparties are selected by field.
- Brokers and counterparties are given a quarterly internal rating. The guidelines given by our company participating in the rating process are directly concerned by the services provided by these providers. Our company's "Trading" subsidiary organises and determines this rating on the basis of marks given by each team manager concerned according to the following criteria:

For teams of managers, financial analysts and strategists:

- general business relationship, understanding of needs, relevance of contacts,
- quality of market and opportunity advice, following of advice,
- quality of research and publications,
- scope of securities covered, visits made by companies and their management.

For teams of traders:

- quality of staff, knowledge of market and information about companies, confidentiality,
- price proposal,
- quality of execution,
- quality of transaction processing, connectivity, technical expertise and reactivity.

Our company's 'Compliance' and 'Middle Office' sections have a right of veto.

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

The 'Trading' subsidiary is responsible for creating accreditation files and obtaining approval from the 'Risks' and 'Compliance' sections. When the transaction service provider (broker or counterparty) is accredited, it is subject to rating the following quarter.

Monitoring committees for transaction service providers (brokers and counterparties)

These monitoring committees meet every quarter, under the auspices of the 'Trading' subsidiary.

The committees' objectives are as follows:

- approve the previous business and the new selection to implement for the following quarter;
- decide on which service providers will belong to a group which is then given a certain number of transactions;
- define prospects for business.

With this in mind, the monitoring committees review statistics and ratings given to each service provider and make the resulting decisions.

Report on brokerage fees

A report relating to brokerage fees is kept at the disposal of investors. This report can be consulted on the following website: www.amundi.com.

Respect of environmental, social and governance quality (ESG) criteria on the part of the UCI:

Overall in its active management*, Amundi applies strict rules over the integration of extra-financial criteria

(ESG) which form the basis of its responsibility:

- No direct investments in companies involved in the production or sale of anti-personnel mines and cluster bombs, prohibited by the Ottawa and Oslo conventions
- Exclusion of companies involved in the production or sale of chemical, biological and depleted uranium weapons.
- Exclusion of companies which seriously and repeatedly contravene one or more of the Ten Principles of the United Nations Global Compact

In addition, during 2017, Amundi decided to stop investing in companies which engage in coal-extraction activity that exceeds 30% of their turnover or, after a qualitative and prospective analysis, companies producing 100 million tonnes of coal per year or more.

These issuers are rated G on the Amundi scale (scale of A to G, with A being the best rating and G the worst).

Additional information on the methods of incorporating ESG criteria by Amundi are available on its website: www.amundi.com.

** Active management: excluding indexed UCI and ETF limited by their benchmark index.*

Remuneration policy

1. Remuneration policy and practices for the manager's personnel

The remuneration policy implemented in Amundi Asset Management ("Amundi AM") complies with the provisions for remuneration detailed in Directive 2011/61/EU of the European Parliament and of the Council of 8 June 2011 on Alternative Investment Fund Managers (hereinafter referred to as the "*AIFM Directive*") and in Directive 2014/91/EU of 23 July 2014 on UCITS (hereinafter referred to as the "*UCITS V Directive*"). These rules, relating to the manager's structures, practices and remuneration policy, have the aim of contributing towards bolstering the healthy, effective and controlled management of risks affecting the management company and the fund under management.

This policy forms part of the remuneration policy of the Amundi Group, and is reviewed each year by its Remuneration Committee. During the session of 7 February 2017, it approved the policy applicable to the 2016 financial year and its compliance with the principles of the AIFM and UCITS V Directives. The policy applicable to the 2016 financial year was reviewed during the Remuneration Committee meeting of 7 February 2017.

The implementation of the Amundi remuneration policy was subject, during 2017, to an internal, central and independent evaluation, conducted by the Amundi Internal Audit.

1.1 Amount of remunerations paid by the manager to its personnel

During the 2017 financial year, the total amount of remunerations (including fixed and variable remunerations, deferred and non-deferred) allocated by Amundi AM to all its personnel (i.e. 1,392 beneficiaries on 31 December 2017) amounted to EUR 138,193,806. This amount can be broken down as follows:

- Total amount of fixed remunerations paid by Amundi AM over the course of the financial year: EUR 102,562,871, or 74% of the total remunerations allocated by the manager to all its personnel, in the form of fixed remunerations.

- Total amount of variable remunerations, deferred and non-deferred, paid by Amundi AM over the course of the financial year: EUR 35,630,935, or 26% of the total remunerations allocated by the manager to all its personnel, in this form. All the personnel are eligible for variable remuneration.

No "carried interest" was paid out for the financial year.

Over the total remunerations (fixed and variable, deferred and non-deferred) allocated over the course of the financial year, EUR 13,277,419 related to "directors and executives" (30 people on 31 December 2017), EUR 11,274,220 related to "decision-making managers" whose activities had a significant impact on the risk profile of the managed funds (44 people on 31 December 2017).

1.2 Incidences of the remuneration policy and practices on the risk profile and on the management of conflicts of interests

The Amundi Group has a remuneration policy and has implemented remuneration practices in accordance with the latest legislative, regulatory and doctrinal developments of the regulatory authorities for all Management Companies.

The Amundi Group also identifies its Identified Personnel who include all Amundi Group staff with decision-making powers over the management of managed companies or funds and who are therefore likely to have a significant impact on the performance or the risk profile.

Variable remuneration allocated to personnel in the Amundi Group is determined by combining an assessment of the performance of the staff member concerned, the operational unit to which they belong and the overall results of the Group. This assessment of individual performance takes into account both financial and non-financial criteria, as well as respect for healthy risk management rules.

The criteria taken into account for the assessment of performance and the allocation of variable remuneration depends on the type of function carried out:

1. Selection functions and portfolio management

Usual financial criteria:

- Gross and net performance of the fund managed over 1, 3 and 5 years;
- Information ratio and Sharpe ratio;
- Performance fees generated during the financial year, if relevant;
- Contribution to the net collection made over the financial year.

Usual non-financial criteria:

- Respect for internal rules in terms of risk prevention and management (Risks/Compliance);
- Product innovation;
- Transversality, sharing of best practices and collaboration;
- Contribution to commercial commitments;
- Management quality.

2. Commercial functions

Usual financial criteria:

- Net collection;
- Profitability;
- Market share, development of the customer portfolio;

Usual non-financial criteria:

- Respect for internal rules in terms of risk prevention and management (Risks/Compliance);
- Full inclusion of customer interests;
- Customer satisfaction and quality of commercial relationship;
- Management quality.

3. Support and control functions

In relation to control functions, the performance assessment and the variable remuneration allocations run independently of the performance of the business sectors they control.

The criteria usually taken into account are as follows:

- Mainly criteria relating to achieving their own objectives (controlling risk, quality of controls, performance of

projects, improvement of system tools, etc.).

- Where financial criteria are used, they mainly relate to the management and optimisation of charges.

The above-mentioned performance criteria, especially those applied to Identified Personnel responsible for management, are more broadly part of respect for the regulations applicable to the managed fund, as well as for the investment policy of the manager's investment committee.

Furthermore, the Amundi Group has implemented measures for all its staff aimed at aligning performance remuneration and long term risks, and limiting the risk of conflicts of interests.

To this end:

- The implementation of a deferral scale, in accordance with the requirements of the AIFM and UCITS V Directives.
- The deferred portion of the Identified Personnel staff bonuses is paid in instruments 100% indexed to the performance of a basket of representative funds.
- The definitive acquisition of the deferred portion is linked to the financial situation of Amundi, the continued employment of the staff member in the group and their healthy, controlled risk management over the entire acquisition period.

Law on Energy Transition for Green Growth (Article 173 of Law no. 2015-992).

Amundi Asset Management provides information to investors on the methods for taking account, in its investment policy, of environmental issues (especially issues relating to climate change), social issues and governance issues (ESG) in its "Application of article 173" report, available at www.amundi.com (Legal Documentation section).

Certification of the Statutory Auditor on the annual accounts



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Mutual Fund
AMUNDI CASH CORPORATE

90, boulevard Pasteur- 75015 Paris

Statutory Auditor's report on the annual accounts

Financial year ending 29 June 2018

Dear Unitholders,

Opinion

In fulfilment of the mission which was entrusted to us by the management company, we have carried out the audit of the annual accounts of the AMUNDI CASH CORPORATE organised as a mutual fund, relating to the financial year ended 29 June 2018, as appended to this report.

We certify that the annual accounts are, with regard to French accounting principles and rules, regular and accurate, and give a faithful image of the result of transactions occurring during the financial year in question, as well as of the financial position and net asset situation of the mutual fund at the close of the financial year.

Basis of opinion

Audit standards

We carried out our audit in accordance with the professional standards of conduct as applicable in France. We consider that the elements we have gathered are of a sufficient and appropriate nature to serve as the basis for our opinion.

Our responsibilities under these standards are set out in the "Statutory auditor's responsibilities for the audit of the financial statements" section of this report.

Independence

We have carried out our audit assignment in accordance with the independence rules applicable to us for the period from 1 July 2017 to the date of issue of our report, and in particular we have not provided services prohibited by the Code of Ethics of the auditing profession.

Justification of assessments

Pursuant to the provisions of Articles L. 823-9 and R. 823-7 of the French Commercial Code relating to the justification for our assessments, we inform you that the main assessments we made, in our professional opinion, concerned the suitability of the accounting principles applied, in particular as regards the financial instruments held in the portfolio, and the presentation of all accounts, by virtue of the chart of accounts for variable-capital undertakings for collective investment.

These assessments were made in the context of the audit of the financial statements taken as a whole and the formation of our opinion expressed above. We do not express an opinion on individual items in these financial statements taken in isolation.

Audit of the management report prepared by the management company

In accordance with the applicable professional standards in France, we also performed, the specific checks laid down by law.

We do not have any qualifications to make as to the accuracy or consistency with the annual accounts of the information given in the management report prepared by the management company.

We would like to inform you that certain pieces of information necessary for the completion of our tasks were provided late, and as such, we were unable to issue this report within the regulatory timeframe.

Responsibilities of the management company relating to the annual accounts

It is for the management company to draw up annual accounts preparing an honest image in accordance with the French accounting rules and principles, and to set in place the internal control which it deems necessary for the preparation of annual accounts not containing any significant anomalies, whether these originate from fraud or error.

When drawing up the annual financial statements, the management company is responsible for assessing the fund's ability to continue its operations, for presenting in these statements, where applicable, the necessary information relating to the going concern and for applying the standard accounting policy for a going concern, unless it is planned to liquidate the fund or to cease its activity.

The annual accounts were authorised for issue by the management company.

Responsibilities of the statutory auditors relating to audit of the annual accounts

It is our duty to prepare a report about the annual financial statements. Our aim is to obtain reasonable assurance that the annual financial statements taken as a whole do not contain any material misstatement. Reasonable assurance is a high level of assurance, but does not guarantee that an audit conducted in accordance with professional standards will always detect any material misstatement. Misstatements can be fraudulent or the result of errors and are considered material when they can reasonably be expected to influence, either individually or cumulatively, the economic decisions that account users make on that basis.

As specified in Article L. 823-10-1 of the Commercial Code, our mission of certification of accounts does not consist of guaranteeing the viability or quality of the management of your mutual fund.

As part of an audit conducted in accordance with professional standards applicable in France, the statutory auditor exercises their professional judgement throughout the audit. In addition:

- they identify and assess the risks of material misstatement of the annual financial statements, whether due to fraud or error, define and implement audit procedures to deal with these risks, and collect information that they consider sufficient and appropriate to form their opinion. The risk of undetected material misstatement arising from fraud is greater than the risk of undetected material misstatement resulting from an error, as fraud may involve collusion, forgery, wilful omission, misrepresentation or circumvention of the internal control mechanism;
- they take cognisance of the internal control mechanism relevant to the audit in order to define appropriate audit procedures in the circumstances, and not to express an opinion on the effectiveness of the internal control mechanism;
- they assess the appropriate nature of the accounting methods applied and the reasonable nature of the accounting estimates made by the management company, along with the information concerning these provided in the annual accounts;
- they assess the appropriateness of the management company's application of the standard accounting policy for a going concern and, depending on the information collected, whether or not there is any significant uncertainty related to events or circumstances that could jeopardise the fund's ability to continue as a going concern. This assessment is based on the information collected up to the date of their report, although it should be borne in mind that future circumstances or events could jeopardise the company's ability to continue as a going concern. If they conclude that there is a significant uncertainty, they draw the attention of the reader of their report to the information provided in the annual financial statements about that uncertainty or, if that information is not provided or is not relevant, they issue a qualified opinion or a refusal to certify the accounts;

- they assess the overall presentation of the annual financial statements and assess whether the annual financial statements reflect the underlying transactions and events in such a way as to give a true and fair view.

Paris La Défense, 30 November 2018

KPMG J.A.

[Signature]

Gérard Gaultry
Partner

Annual accounts

Assets in EUR

Assets at 29/06/2018

Portfolio: 050379 AMUNDI CASH CORPORATE

| | 29/06/2018 | 30/06/2017 |
|---|--------------------------|--------------------------|
| NET FIXED ASSETS | | |
| 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 on a regulated market or related market | | |
| Not traded on a regulated market or related market | | |
| Bonds and related securities | 10,821,643,000.19 | 15,310,458,468.84 |
| Traded on a regulated market or related market | 10,821,643,000.19 | 15,210,336,987.84 |
| Not traded on a regulated market or related market | | 100,121,481.00 |
| Debt securities | 32,585,130,058.81 | 25,194,321,290.05 |
| Traded on a regulated market or related market | 26,717,790,469.04 | 19,464,861,704.96 |
| Transferable debt securities | 25,027,632,217.77 | 18,829,172,662.63 |
| Other debt securities | 1,690,158,251.27 | 635,689,042.33 |
| Not traded on a regulated market or related market | 5,867,339,589.77 | 5,729,459,585.09 |
| Undertakings for collective investment | 3,325,511,986.62 | 2,898,465,411.42 |
| UCITS and FIA generally intended for non-professionals and equivalent in other countries | 3,325,511,986.62 | 2,898,465,411.42 |
| Other funds aimed at non-professionals and equivalent in other EU Member States | | |
| Funds aimed at general professionals and equivalent in other EU Member States and listed securitisation organisations | | |
| Other funds aimed at professionals and equivalent other EU Member States and non-listed securitisation organisations | | |
| Other non-European organisations | | |
| Temporary transactions on securities | | |
| Debts representing securities received under repurchase agreement | | |
| Debts representing lent securities | | |
| Borrowed securities | | |
| Securities delivered under repurchase agreements | | |
| Other temporary transactions | | |
| Futures | 9,626.38 | 154,018.29 |
| Transactions on a regulated market or related market | | |
| Other transactions | 9,626.38 | 154,018.29 |
| Other financial instruments | | |
| DEBTS | 320,791,237.06 | 269,938.78 |
| Forward-based currency transactions | 308,583,312.78 | |
| Others | 12,207,924.28 | 269,938.78 |
| FINANCIAL ACCOUNTS | 1,383,876,089.60 | 796,929,085.26 |
| Liquidity | 1,383,876,089.60 | 796,929,085.26 |
| TOTAL ASSETS | 48,873,878,020.07 | 45,280,503,162.22 |

Liabilities in EUR

Liabilities at 29/06/2018

Portfolio: 050379 AMUNDI CASH CORPORATE

| | 29/06/2018 | 30/06/2017 |
|---|--------------------------|--------------------------|
| SHAREHOLDERS FUNDS | | |
| Capital | 48,627,915,580.91 | 44,955,382,575.21 |
| Previous net appreciation and depreciation not distributed (a) | | |
| Balance carried forward (a) | | 8.08 |
| Net appreciation and depreciation for the financial year (a, b) | -35,041,362.31 | -5,473,905.92 |
| Earnings for the financial year (a, b) | -58,231,142.94 | -27,582,389.28 |
| TOTAL SHAREHOLDERS' EQUITY * | 48,534,643,075.66 | 44,922,326,288.09 |
| Sum representing net assets | | |
| FINANCIAL INSTRUMENTS | 1,808,932.88 | 397,240.93 |
| Sale transactions of financial instruments | | |
| Temporary transactions on securities | | |
| Debts representing securities given under repurchase agreement | | |
| Debts representing securities borrowed | | |
| Other temporary transactions | | |
| Futures | 1,808,932.88 | 397,240.93 |
| Transactions on a regulated market or related market | | |
| Other transactions | 1,808,932.88 | 397,240.93 |
| DEBTS | 337,426,011.53 | 357,779,633.20 |
| Forward-based currency transactions | 310,356,546.77 | |
| Others | 27,069,464.76 | 357,779,633.20 |
| FINANCIAL ACCOUNTS | | |
| Current bank lending | | |
| Borrowings | | |
| TOTAL LIABILITIES | 48,873,878,020.07 | 45,280,503,162.22 |

(a) Including accruals

(b) Less advance payments made in respect of the financial year

Off-balance sheet in EUR

Off-balance sheet at 29/06/2018

Portfolio: 050379 AMUNDI CASH CORPORATE

| | 29/06/2018 | 30/06/2017 |
|---|----------------|----------------|
| HEDGING TRANSACTIONS | | |
| Liabilities on regulated markets or related markets | | |
| Over-the-counter liabilities | | |
| Currency 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 | |

Off-balance sheet in EUR

Off-balance sheet at 29/06/2018

Portfolio: 050379 AMUNDI CASH CORPORATE

| | 29/06/2018 | 30/06/2017 |
|--------------------|----------------|----------------|
| 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 at 29/06/2018

Portfolio: 050379 AMUNDI CASH CORPORATE

| | 29/06/2018 | 30/06/2017 |
|--------------------|----------------|----------------|
| 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 at 29/06/2018

Portfolio: 050379 AMUNDI CASH CORPORATE

| | 29/06/2018 | 30/06/2017 |
|---|------------|----------------|
| 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 liabilities | | |
| OTHER TRANSACTIONS | | |
| Liabilities on regulated markets or related markets | | |
| Over-the-counter liabilities | | |
| Other liabilities | | |

Profit and loss account in EUR

Profit and loss account at 29/06/2018

Portfolio: 050379 AMUNDI CASH CORPORATE

| | 29/06/2018 | 30/06/2017 |
|--|-----------------------|-----------------------|
| Income from financial transactions | | |
| Income from deposits and on financial accounts | 101,826.54 | 495,379.87 |
| Income from equities and related securities | | |
| Income from bonds and related securities | 7,306,848.65 | 12,336,701.18 |
| Income from debt securities | -23,840,335.44 | 422,104.66 |
| Income from temporary acquisitions and disposals of securities | -380.72 | 71.38 |
| Income from futures | 89,858.65 | 188,578.54 |
| Other financial income | | |
| TOTAL (1) | -16,342,182.32 | 13,442,835.63 |
| Charges for financial transactions | | |
| Charges for temporary acquisitions and disposals of securities | 2,991.18 | 59.74 |
| Charges for futures | 1,861,916.50 | 486,102.42 |
| Charges for financial debts | 12,151,759.36 | 10,335,587.44 |
| Other financial debts | | |
| TOTAL (2) | 14,016,667.04 | 10,821,749.60 |
| INCOME FROM FINANCIAL TRANSACTIONS (1 – 2) | -30,358,849.36 | 2,621,086.03 |
| Other income (3) | | |
| Management fees and provisions for depreciation (4) | 33,732,153.28 | 33,099,423.08 |
| NET PROFIT FOR THE FINANCIAL YEAR (L. 214-17-1) (1 – 2 + 3 – 4) | -64,091,002.64 | -30,478,337.05 |
| Income equalisation for the financial year (5) | 5,859,859.70 | 2,895,947.77 |
| Advance payments made in respect of the financial year (6) | | |
| 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 in the form set out by ANC Regulation No. 2014-01 abrogating CRC Regulation, 2003-02 as amended.

The general accounting principles apply:

- true reflection, comparable nature, consistency in terms of activity,
- regularity and accuracy;
- prudence; and
- consistency of methods from one financial year to the next.

The selected accounting method used to record proceeds from fixed-income securities is that of interest accrued.

Purchases and sales of securities are recorded exclusive of costs.

The reference currency for portfolio accounting is the euro.

The length of the financial year is 12 months.

Valuation rules for the assets

Financial instruments are recorded for accounting purposes according to the historical cost method, and entered on the balance sheet at their current value, which is determined using the last known market value or, should no market exist, by all external means or using financial models.

Differences between current values used to calculate the net asset value and historical cost of securities upon entering the portfolio are recorded in a "Valuation differentials" account.

Securities not in the portfolio currency are assessed according to the principle outlined below, then converted into the portfolio currency at the currency value prevailing on the valuation date.

Deposits:

Deposits with a residual maturity of less than or equal to 3 months are valued using the straight-line method.

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

Stock and other securities traded on a regulated or assimilated market are valued at the opening rate of the day known as 'D' in each market, depending on the geographic zone of each market:

- Asia Zone: closing price D for markets
- Eurozone: opening price D
- America Zone: closing price (D-1)

Bonds and related securities are assessed at the closing price submitted by various financial service providers. Interest accrued on bonds is calculated up to the net asset date.

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

Securities not traded on a regulated market are assessed under the control of the management company using methods based on the net asset value and yield, taking into consideration the prices used during recent major transactions.

Transferable debt securities:

Transferable debt securities and related securities which are not subject to major transactions are valued using an actuarial method, on the basis of a benchmark rate defined below, which is increased, if appropriate, by a differential representative of the intrinsic characteristics of the issuer:

Debt securities with a maturity less than or equal to 1 year: Interbank offer rate in euro (Euribor);

Debt securities with a maturity exceeding 1 year: valued using rates for French treasury bills (BTAN and OAT) with similar maturity dates for the longer durations.

Transferable debt securities with a residual maturity of less than or equal to 3 months may be valued by the straight-line method.

Treasury bills are valued on the basis of market prices, as published daily by Banque de France.

UCIs held:

UCI shares or units will be valued at the last known net asset value.

Temporary transactions on securities:

Securities received under repurchase agreements are recorded under the heading "Debts representing securities received under repurchase agreements" for the sum scheduled in the agreement, with the addition of accrued interest to be received.

Securities delivered under repurchase agreements are recorded in the investment portfolio at their current value. Liabilities representing securities delivered under repurchase agreements are recorded in the disinvestment portfolio, at the value determined on the contract date, with the addition of accrued interest payable.

Lent securities are valued at their current value and are recorded on the asset side under the heading "Debts representing lent securities" at the current value with the addition of accrued interest to be received.

Borrowed securities are recorded on the asset side under the heading "borrowed securities" for the sum scheduled in the agreement, and on the liabilities side under the heading "debts representing borrowed securities" for the sum scheduled in the agreement, with the addition of accrued interest to pay.

Futures:**Forward-based financial instruments traded on a regulated market or similar:**

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

- Asia Zone: at the settlement price for the day
- Eurozone: at the opening price for the day (D)
- America Zone: at the settlement price on (D-1)

Futures not traded on a regulated market or similar:**Swaps:**

Interest rate and/or currency swaps are valued at their market value using the price calculated by the interest flow method at the interest rate and/or currency exchange rate prevailing on the market. This price is adjusted to the issuer's risk.

Index swaps are assessed actuarially on the basis of a benchmark rate provided by the counterparty.

Other swaps are assessed at their market value or a value estimated according to the procedures laid down by the management company.

Off-balance sheet liabilities:

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

Options are converted into the underlying equivalent.

Swap commitments are presented at their nominal value, or in the absence of a nominal value, for an equivalent amount.

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 statement of operations.

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

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

The total of these costs complies with the maximum fee rate of 0.50% of the net assets (incl. tax) indicated in the Fund's prospectus or regulations.

Outperformance fees

Variable management fees are calculated according to the following method:

The outperformance fee is based on the comparison between the performance of the mutual fund and the benchmark rate defined hereafter over the fund's financial year.

The benchmark is equal to the EONIA overnight, published by the EBF. The performance of the mutual fund is calculated according to the evolution of the net asset value.

If, between two consecutive NAVs, the contractual-type mutual fund's performance exceeds the performance in the benchmark rate as defined above, the variable part of the management expenses will be at most 30% of this difference. This variable part of the management fees shall therefore be provisioned.

In the event that the mutual fund should underperform its benchmark rate between two consecutive NAVs, any prior provision shall be readjusted by a reversal of the provision in the amount of the underperformance. The reversals of provisions may not exceed the sum of the prior allocations.

The variable part, definitively received at the balance sheet date of each financial year, shall be equal to the cumulated provisions and reversals of provisions implemented for each NAV, less an amount capped at 0.10% (annual basis) of the last net asset amount.

For the year 2010, the calculation of the performance will be performed from 1 January 2010 and the variable portion will only be definitively received at the 2011 closing of accounts, being 30 June 2011.

DP unit: For 2012, the calculation of the performance shall be as from 23 August 2012 and the variable part shall only be definitively received at the 2014 accounts' balance sheet date, this being 30 June 2014.

P units: For 2013, the calculation of the performance shall be as from 10 January 2014 and the variable part shall only be definitively received at the 2015 accounts' balance sheet date, this being 30 June 2015.

E unit: For 2014, the calculation of the performance shall be as from 22 April 2014 and the variable part shall only be definitively received at the 2015 accounts' balance sheet date, this being 30 June 2015.

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I2 unit: For 2016, the calculation of the performance shall be as from 15 March 2016 and the variable part shall only be definitively received at the 2017 closing of accounts, this being 30 June 2017.

M unit: For 2016, the calculation of the performance shall be as from 15 December 2016 and the variable part shall only be definitively received at the 2018 closing of accounts, this being 30 June 2018.

RC units: For 2017, the calculation of the performance shall be as from 3 December 2017 and the variable part shall only be definitively received at the 2019 closing of accounts, this being 30 June 2019.

The variable part not received shall be deferred as a provision to the following financial year, and the management company shall waive its debt for this financial year.

Allocation of the distributable amounts

Definition of distributable amounts:

The distributable amounts are made up of:

Profit:

The net income for the financial year is equal to the amount of interest, arrears, dividends, premiums and prizes, director's fees as well as all proceeds generated by the securities held in the portfolio of the fund, plus income generated by temporary cash holdings, less management fees and borrowing costs.

This is increased by any balance carried forward, with the addition or reduction of the income equalisation accounts.

Appreciation and depreciation:

The appreciation, net costs, less the realised depreciation, net costs, as seen over the course of the financial year, plus the net appreciation of a similar nature noted over the course of the previous financial years not subject to distribution or capitalisation and reduced or increased by the balance of the appreciation equalisation account.

Methods for allocating the distributable amounts:

| <i>Distributable Amounts</i> | <i>IC, E, P, I2, M and RC units.</i> | <i>ID unit</i> | <i>DP unit</i> |
|---|---|--|--|
| Allocation of net profit | Accumulation | Distribution | Capitalisation and/or distribution by decision of the management |
| Allocation of net capital gains or losses realised: | Accumulation | Capitalisation and/or distribution by decision of the management | Capitalisation and/or distribution by decision of the management |

Change in the Net Assets in EUR

Change in the net assets at 29/06/2018

Portfolio: 050379 AMUNDI CASH CORPORATE

| | 29/06/2018 | 30/06/2017 |
|--|--------------------------|--------------------------|
| NET ASSETS AT THE BEGINNING OF FINANCIAL YEAR | 44,922,326,288.09 | 38,699,428,116.35 |
| Subscriptions (including subscription commissions payable to the UCI) | 282,361,460,679.17 | 277,935,292,415.92 |
| Redemptions (after deduction of redemption commissions payable to the UCI) | -278,617,188,328.43 | -271,684,304,765.84 |
| Capital gains made on deposits and financial instruments | 3,279,729.69 | 6,807,040.46 |
| Capital losses made on deposits and financial instruments | -27,641,431.34 | -6,729,741.80 |
| Capital appreciation made on futures | 14,834,883.28 | 115,373.87 |
| Capital losses made on futures | -47,421,464.41 | -10,339,232.87 |
| Transaction fees | -6,138,260.26 | -5,045,550.58 |
| Exchange differences | 23,319,965.17 | 10,013,342.33 |
| Variations in valuation differential for deposits and financial instruments | -27,633,329.90 | 7,821,058.19 |
| <i>Valuation differential for financial year N</i> | -13,415,722.06 | 14,217,607.84 |
| <i>Valuation differential for financial year N-1</i> | -14,217,607.84 | -6,396,549.65 |
| Variations in valuation differential for futures | -464,652.76 | 223,241.97 |
| <i>Valuation differential for financial year N</i> | -595,535.99 | -130,883.23 |
| <i>Valuation differential for financial year N-1</i> | 130,883.23 | 354,125.20 |
| Distribution for previous year on net appreciation and depreciation | | |
| Distribution for previous year on profits | | -476,672.86 |
| Net profit for the financial year before equalisation account | -64,091,002.64 | -30,478,337.05 |
| Advance payment(s) made over the financial year on appreciation and depreciation | | |
| Advance payment(s) made over the financial year on profits | | |
| Other items | | |
| NET ASSETS AT THE END OF THE FINANCIAL YEAR | 48,534,643,075.66 | 44,922,326,288.09 |

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BREAKDOWN BY LEGAL OR ECONOMIC TYPE OF FINANCIAL INSTRUMENT

| | Amount | % |
|---|-------------------|-------|
| ASSETS | | |
| BONDS AND RELATED SECURITIES | | |
| Fixed rate bonds traded on a regulated or related market | 2,022,659,715.74 | 4.17 |
| Variable/floating rate bonds traded on a regulated market or related market | 8,798,983,284.45 | 18.13 |
| TOTAL BONDS AND RELATED SECURITIES | 10,821,643,000.19 | 22.30 |
| DEBT SECURITIES | | |
| Short-term marketable securities (NEU CP) non fin issuers. European overseas unregulated market | 5,867,339,589.77 | 12.09 |
| Short-term marketable securities (NEU CP) issued by banking sector 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) issued by foreign non-financial issuers - European | 1,690,158,251.27 | 3.48 |
| Medium-term negotiable securities (NEU MTN) | 3,353,283,144.46 | 6.91 |
| TOTAL DEBT SECURITIES | 32,585,130,058.81 | 67.14 |
| LIABILITIES | | |
| SALE TRANSACTIONS ON FINANCIAL INSTRUMENTS | | |
| TOTAL SALE TRANSACTIONS ON FINANCIAL INSTRUMENTS | | |
| OFF-BALANCE SHEET | | |
| HEDGING TRANSACTIONS | | |
| Rate | 13,949,792,496.00 | 28.74 |
| TOTAL HEDGING TRANSACTIONS | 13,949,792,496.00 | 28.74 |
| OTHER TRANSACTIONS | | |
| TOTAL OTHER TRANSACTIONS | | |

BREAKDOWN BY RATE TYPE FOR ASSET, LIABILITY AND OFF-BALANCE SHEET ENTRIES

| | Fixed rate | % | Variable rate | % | Floating rate | % | Others | % |
|--------------------------------------|-------------------|-------|-------------------|-------|------------------|-------|------------------|------|
| Assets | | | | | | | | |
| Deposits | | | | | | | 436,916,021.41 | 0.90 |
| Bonds and related securities | 1,785,219,967.74 | 3.68 | | | 8,798,983,284.45 | 18.13 | 237,439,748.00 | 0.49 |
| Debt securities | 19,026,991,219.08 | 39.20 | 13,273,214,924.94 | 27.35 | 284,923,914.79 | 0.59 | | |
| Temporary transactions on securities | | | | | | | | |
| Financial accounts | | | | | | | 1,383,876,089.60 | 2.85 |
| Liabilities | | | | | | | | |
| Temporary transactions on securities | | | | | | | | |
| Financial accounts | | | | | | | | |
| Off-balance sheet | | | | | | | | |
| Hedging transactions | 13,949,792,496.00 | 28.74 | | | | | | |
| Other transactions | | | | | | | | |

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BREAKDOWN BY RESIDUAL MATURITY OF ASSET, LIABILITY AND OFF-BALANCE SHEET

| | < 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 related securities | 1,783,801,791.12 | 3.68 | 4,010,787,570.40 | 8.26 | 5,027,053,638.67 | 10.36 | | | | |
| Debt securities | 8,358,738,769.81 | 17.22 | 22,411,702,347.35 | 46.18 | 1,814,688,941.65 | 3.74 | | | | |
| Temporary transactions on securities | | | | | | | | | | |
| Financial accounts | 1,383,876,089.60 | 2.85 | | | | | | | | |
| Liabilities | | | | | | | | | | |
| Temporary transactions on securities | | | | | | | | | | |
| Financial accounts | | | | | | | | | | |
| Off-balance sheet | | | | | | | | | | |
| Hedging transactions | 3,702,970,206.00 | 7.63 | 10,246,822,290.00 | 21.11 | | | | | | |
| Other transactions | | | | | | | | | | |

Futures positions are presented according to the underlying maturity.

BREAKDOWN BY LISTING OR ASSESSMENT CURRENCY OF ASSET, LIABILITY AND OFF-BALANCE SHEET ENTRIES (excluding euro)

| | Currency 1 USD | % | Currency 2 UNDEF | % | Currency 3 DKK | % | Currency N OTHER | % |
|--|-------------------|------|---------------------|---|-------------------|---|---------------------|---|
| Assets | | | | | | | | |
| Deposits | | | | | | | | |
| Equities and similar securities | | | | | | | | |
| Bonds and related securities | | | | | | | | |
| Debt securities | 310,367,195.72 | 0.64 | | | | | | |
| UCI | | | | | | | | |
| Temporary transactions on securities | | | | | | | | |
| Debts | | | | | | | | |
| Financial accounts | 766.12 | 0.00 | | | | | | |
| Liabilities | | | | | | | | |
| Sale transactions of financial instruments | | | | | | | | |
| Temporary transactions on securities | | | | | | | | |
| Debts | 310,356,546.77 | 0.64 | | | | | | |
| Financial accounts | | | | | | | | |
| Off-balance sheet | | | | | | | | |
| Hedging transactions | | | | | | | | |
| Other transactions | | | | | | | | |

UCITS AMUNDI CASH CORPORATE

BREAKDOWN BY TYPE OF RECEIVABLES AND DEBTS

| | Type of debit/credit | 29/06/2018 |
|------------------------------------|--|-------------------------|
| Debts | Funds receivable from forward currency sales | 308,583,312.78 |
| | Collateral | 12,207,924.28 |
| Total accounts receivable | | 320,791,237.06 |
| Debts | Forward currency sales | - 310,356,546.77 |
| | Management fees | - 3,550,100.23 |
| | Variable management fees | - 22,164,442.77 |
| | Other debts | - 1,354,921.76 |
| Total debts | | - 337,426,011.53 |
| Total debts and receivables | | - 16,634,774.47 |

SHAREHOLDERS FUNDS

Number of securities issued or redeemed

| | In units | By amount |
|--|--------------|--------------------|
| IC-C unit | | |
| Units Subscribed during the financial year | 259,068.545 | 60,785,472,946.88 |
| Units Redeemed during the financial year | -259,180.617 | -60,807,072,086.23 |
| Number of units in circulation at year-end | 49,763.164 | |
| M-C unit | | |
| Units Subscribed during the financial year | | |
| Units Redeemed during the financial year | | |
| Number of units in circulation at year-end | 1.000 | |
| P-C unit | | |
| Units Subscribed during the financial year | 85,889.526 | 855,862,964.74 |
| Units Redeemed during the financial year | -92,470.389 | -921,495,484.46 |
| Number of units in circulation at year-end | 35,213.523 | |
| E-C unit | | |
| Units Subscribed during the financial year | 5,546.971 | 110,947,277.96 |
| Units Redeemed during the financial year | -5,137.040 | -102,745,332.32 |
| Number of units in circulation at year-end | 1,134.407 | |

UCITS AMUNDI CASH CORPORATE

SHAREHOLDERS FUNDS

Number of securities issued or redeemed

| | In units | By amount |
|--|-----------------|---------------------|
| I2-C unit | | |
| Units Subscribed during the financial year | 21,627,746.748 | 215,971,067,217.29 |
| Units Redeemed during the financial year | -21,278,514.740 | -212,472,087,189.61 |
| Number of units in circulation at year-end | 3,546,119.568 | |
| R-C unit | | |
| Units Subscribed during the financial year | 1.000 | 10,000.00 |
| Units Redeemed during the financial year | | |
| Number of units in circulation at year-end | 1.000 | |
| ID-D unit | | |
| Units Subscribed during the financial year | 7,763.227 | 1,738,081,009.58 |
| Units Redeemed during the financial year | -6,030.774 | -1,350,351,705.02 |
| Number of units in circulation at year-end | 4,350.889 | |
| DP-C/D units: | | |
| Units Subscribed during the financial year | 14,361.094 | 2,900,019,262.72 |
| Units Redeemed during the financial year | -14,675.610 | -2,963,436,530.79 |
| Number of units in circulation at year-end | 816.870 | |

SUBSCRIPTION AND/OR REDEMPTION FEES

| | By amount |
|----------------------------|-----------|
| M-C unit | |
| Redemption fees received | |
| Subscription fees received | |
| Total fees received | |
| P-C unit | |
| Redemption fees received | |
| Subscription fees received | |
| Total fees received | |

SUBSCRIPTION AND/OR REDEMPTION FEES

| | By amount |
|--|-----------|
| IC-C unit Redemption fees received Subscription fees received Total fees received | |
| E-C unit Redemption fees received Subscription fees received Total fees received | |
| I2-C unit Redemption fees received Subscription fees received Total fees received | |
| R-C unit Redemption fees received Subscription fees received Total fees received | |
| DP-C/D units: Redemption fees received Subscription fees received Total fees received | |
| ID-D unit Redemption fees received Subscription fees received Total fees received | |

MANAGEMENT FEES

| | 29/06/2018 |
|---|--|
| E-C unit Guarantee commissions Fixed management fees Percentage of fixed management fees Variable management fees Management fee retrocessions | 22,519.19 0.12 112.04 |
| P-C unit Guarantee commissions Fixed management fees Percentage of fixed management fees Variable management fees Management fee retrocessions | 941,176.50 0.26 -83,016.97 |
| IC-C unit Guarantee commissions Fixed management fees Percentage of fixed management fees Variable management fees Management fee retrocessions | 6,043,431.99 0.04 4,007,832.76 |
| M-C unit Guarantee commissions Fixed management fees Percentage of fixed management fees Variable management fees Management fee retrocessions | 139.90 0.07 64.46 |

UCITS AMUNDI CASH CORPORATE

MANAGEMENT FEES

| | 29/06/2018 |
|---|---|
| I2-C unit Guarantee commissions Fixed management fees Percentage of fixed management fees Variable management fees Management fee retrocessions | 13,532,992.39 0.04 8,609,710.61 |
| DP-C/D units: Guarantee commissions Fixed management fees Percentage of fixed management fees Variable management fees Management fee retrocessions | 104,877.46 0.04 70,231.31 |
| R-C unit Guarantee commissions Fixed management fees Percentage of fixed management fees Variable management fees Management fee retrocessions | 6.43 0.11 0.12 |
| ID-D unit Guarantee commissions Fixed management fees Percentage of fixed management fees Variable management fees Management fee retrocessions | 294,714.20 0.04 187,360.89 |

COMMITMENTS MADE AND RECEIVED

| | 29/06/2018 |
|--|------------|
| Guarantees received by the UCI - including capital guarantees Other commitments received Other commitments made | |

OTHER INFORMATION

Current value of financial instruments subject to temporary purchase

| | 29/06/2018 |
|---|------------|
| Securities taken under repurchase agreement | |
| Borrowed securities | |

Current value of financial instruments used as pledges

| | 29/06/2018 |
|---|------------|
| Financial instruments pledged and held in their original entry | |
| Financial instruments received as a pledge and not entered on the balance sheet | |

Financial instruments held, issued and/or managed by the group.

| | ISIN Code | Denomination | 29/06/2018 |
|------------------------------|--------------|-------------------------------------|------------------|
| Shares | | | |
| Bonds | | | 19,960,062.51 |
| | ITCN5567585C | CRCAM NORMANDIE SEINE 070918 OIS | 19,960,062.51 |
| Transferable debt securities | | | 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 TOULOUS | 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

Financial instruments held, issued and/or managed by the group.

| | | | |
|------------------------|--------------|-----------------------------------|------------------|
| UCI | FR0013016615 | AMUNDI CASH INSTITUTIONS SRI I2 C | 3,325,511,986.62 |
| | LU0562498773 | AMUNDI MONEY MARKET IV | 548,657,440.71 |
| | FR0000983751 | AMUNDI TRESO COURT TERME I C | 39,996,841.91 |
| | FR0013016607 | AMUNDI 3 M I2 | 149,998,474.48 |
| | FR0013067790 | BFT AUREUS - 12 C | 1,546,001,955.70 |
| | FR0013067824 | BFT SEQUIN ISRI2 C D SI | 599,994,335.03 |
| | FR0010413583 | CPR CASH I SI | 249,997,986.75 |
| | | | 190,864,952.04 |
| Futures | | | 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 securities | | | 6,671,098,273.89 |

UCITS AMUNDI CASH CORPORATE

TABLE FOR THE ALLOCATION OF THE SHARE IN THE DISTRIBUTABLE AMOUNTS RELATING TO THE PROFIT

| | 29/06/2018 | 30/06/2017 |
|-----------------------------------|-----------------------|-----------------------|
| Sums still to be allocated | | |
| Balance carried forward | | 8.08 |
| Result | -58,231,142.94 | -27,582,389.28 |
| Total | -58,231,142.94 | -27,582,381.20 |

| | 29/06/2018 | 30/06/2017 |
|--|-----------------------|----------------------|
| IC-C unit | | |
| Allocation | | |
| Distribution | | |
| Balance carried forward for the financial year | | |
| Accumulation | -15,254,141.29 | -9,433,839.10 |
| Total | -15,254,141.29 | -9,433,839.10 |

| | 29/06/2018 | 30/06/2017 |
|--|----------------------|----------------------|
| P-C unit | | |
| Allocation | | |
| Distribution | | |
| Balance carried forward for the financial year | | |
| Accumulation | -1,018,309.27 | -1,134,760.98 |
| Total | -1,018,309.27 | -1,134,760.98 |

| | 29/06/2018 | 30/06/2017 |
|--|----------------|----------------|
| M-C unit | | |
| Allocation | | |
| Distribution | | |
| Balance carried forward for the financial year | | |
| Accumulation | -317.42 | -131.84 |
| Total | -317.42 | -131.84 |

TABLE FOR THE ALLOCATION OF THE SHARE IN THE DISTRIBUTABLE AMOUNTS RELATING TO THE PROFIT

| | 29/06/2018 | 30/06/2017 |
|--|-------------------|-------------------|
| E-C unit | | |
| Allocation | | |
| Distribution | | |
| Balance carried forward for the financial year | | |
| Accumulation | -40,088.40 | -20,154.48 |
| Total | -40,088.40 | -20,154.48 |

| | 29/06/2018 | 30/06/2017 |
|--|--------------------|--------------------|
| DP-C/D units: | | |
| Allocation | | |
| Distribution | | |
| Balance carried forward for the financial year | | |
| Accumulation | -215,548.08 | -181,130.56 |
| Total | -215,548.08 | -181,130.56 |

| | 29/06/2018 | 30/06/2017 |
|--|-----------------------|-----------------------|
| I2-C unit | | |
| Allocation | | |
| Distribution | | |
| Balance carried forward for the financial year | | |
| Accumulation | -40,429,423.41 | -16,337,479.99 |
| Total | -40,429,423.41 | -16,337,479.99 |

| | 29/06/2018 | 30/06/2017 |
|--|---------------|------------|
| R-C unit | | |
| Allocation | | |
| Distribution | | |
| Balance carried forward for the financial year | | |
| Accumulation | -10.68 | |
| Total | -10.68 | |

TABLE FOR THE ALLOCATION OF THE SHARE IN THE DISTRIBUTABLE AMOUNTS RELATING TO THE PROFIT

| | 29/06/2018 | 30/06/2017 |
|--|----------------------|--------------------|
| ID-D unit | | |
| Allocation | | |
| Distribution | | |
| Balance carried forward for the financial year | | |
| Accumulation | -1,273,304.39 | -474,884.25 |
| Total | -1,273,304.39 | -474,884.25 |

TABLE FOR THE ALLOCATION OF THE SHARE IN THE DISTRIBUTABLE AMOUNTS RELATING TO NET CAPITAL GAINS AND LOSSES

| | 29/06/2018 | 30/06/2017 |
|--|-----------------------|----------------------|
| Sums still to be allocated | | |
| Previous net appreciation and depreciation not distributed | | |
| Net appreciation and depreciation for the financial year | -35,041,362.31 | -5,473,905.92 |
| Advance payments made on net appreciation and depreciation in the financial year | | |
| Total | -35,041,362.31 | -5,473,905.92 |

| | 29/06/2018 | 30/06/2017 |
|---|----------------|---------------|
| M-C unit | | |
| Allocation | | |
| Distribution | | |
| Net appreciation and depreciation not distributed | | |
| Accumulation | -143.87 | -18.34 |
| Total | -143.87 | -18.34 |

| | 29/06/2018 | 30/06/2017 |
|---|-------------------|------------------|
| E-C unit | | |
| Allocation | | |
| Distribution | | |
| Net appreciation and depreciation not distributed | | |
| Accumulation | -16,360.16 | -1,768.63 |
| Total | -16,360.16 | -1,768.63 |

UCITS AMUNDI CASH CORPORATE

TABLE FOR THE ALLOCATION OF THE SHARE IN THE DISTRIBUTABLE AMOUNTS RELATING TO NET CAPITAL GAINS AND LOSSES

| | 29/06/2018 | 30/06/2017 |
|---|----------------------|----------------------|
| IC-C unit | | |
| Allocation | | |
| Distribution | | |
| Net appreciation and depreciation not distributed | | |
| Accumulation | -8,417,520.56 | -1,427,560.79 |
| Total | -8,417,520.56 | -1,427,560.79 |

| | 29/06/2018 | 30/06/2017 |
|---|--------------------|-------------------|
| P-C unit | | |
| Allocation | | |
| Distribution | | |
| Net appreciation and depreciation not distributed | | |
| Accumulation | -252,900.53 | -50,861.48 |
| Total | -252,900.53 | -50,861.48 |

| | 29/06/2018 | 30/06/2017 |
|---|-----------------------|----------------------|
| I2-C unit | | |
| Allocation | | |
| Distribution | | |
| Net appreciation and depreciation not distributed | | |
| Accumulation | -25,532,859.38 | -3,894,251.96 |
| Total | -25,532,859.38 | -3,894,251.96 |

| | 29/06/2018 | 30/06/2017 |
|---|--------------|------------|
| R-C unit | | |
| Allocation | | |
| Distribution | | |
| Net appreciation and depreciation not distributed | | |
| Accumulation | -5.39 | |
| Total | -5.39 | |

TABLE FOR THE ALLOCATION OF THE SHARE IN THE DISTRIBUTABLE AMOUNTS RELATING TO NET CAPITAL GAINS AND LOSSES

| | 29/06/2018 | 30/06/2017 |
|---|--------------------|-------------------|
| ID-D unit | | |
| Allocation | | |
| Distribution | | |
| Net appreciation and depreciation not distributed | | |
| Accumulation | -702,629.01 | -71,568.65 |
| Total | -702,629.01 | -71,568.65 |

| | 29/06/2018 | 30/06/2017 |
|---|--------------------|-------------------|
| DP-C/D units: | | |
| Allocation | | |
| Distribution | | |
| Net appreciation and depreciation not distributed | | |
| Accumulation | -118,943.41 | -27,876.07 |
| Total | -118,943.41 | -27,876.07 |

UCITS AMUNDI CASH CORPORATE

INCOME TABLE AND OTHER CHARACTERISTIC FEATURES OF THE ENTITY OVER THE PREVIOUS FIVE FINANCIAL YEARS

| | 30/06/2014 | 30/06/2015 | 30/06/2016 | 30/06/2017 | 29/06/2018 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Overall 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 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 securities | 138,263.676 | 115,929.061 | 54,638.666 | 41,794.386 | 35,213.523 |
| Unit net asset value in EUR | 10,013.5400 | 10,021.9700 | 10,008.1650 | 9,981.8485 | 9,940.2495 |
| Unit accumulation on net gains and losses in EUR | -0.62 | -0.85 | -1.27 | -1.21 | -7.18 |
| Unit accumulation in EUR on the profits | 14.10 | 6.25 | -11.56 | -27.15 | -28.91 |
| AMUNDI CASH CORPORATE M-C | | | | | |
| Net assets in EUR | | | | 199,843.20 | 199,272.17 |
| Number of securities | | | | 1.000 | 1.000 |
| Unit net asset value in EUR | | | | 199,843.2000 | 199,272.1700 |
| Unit accumulation on net gains and losses in EUR | | | | -18.34 | -143.87 |
| Unit accumulation in EUR on the profits | | | | -131.84 | -317.42 |
| 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 securities | 1,076.096 | 12,241.840 | 896.652 | 724.476 | 1,134.407 |
| Unit net asset value in EUR | 20,017.0200 | 20,060.4300 | 20,059.3590 | 20,033.2097 | 19,972.4049 |
| Unit accumulation on net gains and losses in EUR | 0.06 | -1.70 | -2.55 | -2.44 | -14.42 |
| Unit accumulation in EUR on the profits | 17.00 | 39.07 | 3.41 | -27.81 | -35.33 |
| 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 securities | 59,340.640 | 88,628.015 | 69,233.924 | 49,875.236 | 49,763.164 |
| Unit net asset value in EUR | 234,068.1400 | 234,851.8900 | 235,054.1210 | 234,884.5513 | 234,279.3560 |
| Unit accumulation on net gains and losses in EUR | -47.28 | -19.96 | -29.87 | -28.62 | -169.15 |
| Unit accumulation in EUR on the profits | 1,149.16 | 732.96 | 254.88 | -189.14 | -306.53 |

INCOME TABLE AND OTHER CHARACTERISTIC FEATURES OF THE ENTITY OVER THE PREVIOUS FIVE FINANCIAL YEARS

| | 30/06/2014 | 30/06/2015 | 30/06/2016 | 30/06/2017 | 29/06/2018 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Overall 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 R-C | | | | | |
| Net assets in EUR | | | | | 9,980.23 |
| Number of securities | | | | | 1.000 |
| Unit net asset value in EUR | | | | | 9,980.2300 |
| Unit accumulation on net gains and losses in EUR | | | | | -5.39 |
| Unit accumulation in EUR on the profits | | | | | -10.68 |
| 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 securities | 2,879.306 | 3,330.760 | 2,075.504 | 2,618.436 | 4,350.889 |
| Unit net asset value in EUR | 225,525.1100 | 225,165.2500 | 224,654.5541 | 224,247.8211 | 223,670.0317 |
| Unit accumulation on net gains and losses in EUR | -45.95 | -19.18 | -28.55 | -27.33 | -161.49 |
| Unit accumulation in EUR on the profits | | | | -181.36 | -292.65 |
| Unit distribution in EUR on the profits | 1,112.99 | 704.36 | 244.10 | | |
| Unit balance carried forward in EUR on the results | | | | | |
| Unit tax credit in EUR | | | | | |
| 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 securities | | | 2,029,281.821 | 3,196,887.560 | 3,546,119.568 |
| Unit net asset value in EUR | | | 10,001.3661 | 9,997.0886 | 9,972.9745 |
| Unit accumulation on net gains and losses in EUR | | | -0.56 | -1.21 | -7.20 |
| Unit accumulation in EUR on the profits | | | 1.03 | -5.11 | -11.40 |
| 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 securities | 1.000 | 5,008.641 | 5,431.689 | 1,131.386 | 816.870 |
| Unit net asset value in EUR | 201,486.7700 | 202,161.5100 | 202,336.3400 | 202,193.0973 | 201,672.1333 |

INCOME TABLE AND OTHER CHARACTERISTIC FEATURES OF THE ENTITY OVER THE PREVIOUS FIVE FINANCIAL YEARS

| | 30/06/2014 | 30/06/2015 | 30/06/2016 | 30/06/2017 | 29/06/2018 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Overall 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 |
| Unit accumulation on net gains and losses in EUR | -40.65 | -17.20 | -25.71 | -24.63 | -145.60 |
| Unit accumulation in EUR on the profits | 986.67 | 631.54 | 220.15 | -160.09 | -263.87 |

Detailed inventory of financial instruments in EUR

| Name of security | Currency | No. or nominal qty | Current value | % Net Assets |
|--|----------|--------------------|-------------------------|--------------|
| 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 |
| D0089662 | EUR | 77,000,000 | 77,009,111.67 | 0.16 |
| TOTAL Deposits | | | 436,916,021.41 | 0.90 |
| Bonds and related securities | | | | |
| Bonds and related securities traded on a regulated market or related market | | | | |
| GERMANY | | | | |
| DEKABANK DEUTSCHE GIROZENTRALE ZCP 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 |
| GERMANY TOTAL | | | 519,128,665.95 | 1.07 |
| BELGIUM | | | | |
| BELFIUS BANK E3R+0.55% 16-01-19 | EUR | 50,000,000 | 50,023,020.83 | 0.10 |
| BELGIUM TOTAL | | | 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 |
| CANADA TOTAL | | | 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 |
| DENMARK TOTAL | | | 250,520,000.00 | 0.52 |
| SPAIN | | | | |
| SANTANDER INTL DEBT E3R+0.22% 14-11-18 | EUR | 200,000,000 | 200,545,000.00 | 0.41 |
| SPAIN TOTAL | | | 200,545,000.00 | 0.41 |
| UNITED STATES OF AMERICA | | | | |
| 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 |
| UNITED STATES OF AMERICA TOTAL | | | 1,409,539,895.65 | 2.91 |
| 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 |

Detailed inventory of financial instruments in EUR

| Name of security | Currency | No. or nominal qty | Current value | % Net Assets |
|--|----------|--------------------|-------------------------|--------------|
| 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 INTL BANQUE 0.12% 11-04-20 | 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 |
| HONG KONG | | | | |
| BANK OF CHINA HONG KONG BRANCH 0.03% 08-08-18 | EUR | 100,000,000 | 100,027,166.67 | 0.21 |
| HONG KONG TOTAL | | | 100,027,166.67 | 0.21 |
| CAYMAN ISLANDS | | | | |
| QNB FINANCE E3R+0.5% 25-01-19 | EUR | 144,000,000 | 144,046,128.00 | 0.30 |
| CAYMAN ISLANDS TOTAL | | | 144,046,128.00 | 0.30 |
| IRELAND | | | | |
| 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 |
| IRELAND TOTAL | | | 1,077,999,609.67 | 2.22 |
| 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 |
| MERCEDESSENZ 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 |
| ITALY TOTAL | | | 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 |
| JAPAN TOTAL | | | 50,000,000.00 | 0.10 |
| LUXEMBOURG | | | | |
| 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 |

Detailed inventory of financial instruments in EUR

| Name of security | Currency | No. or nominal qty | Current value | % Net Assets |
|---|----------|--------------------|--------------------------|--------------|
| PURPLE PROTECTED ASSET FIX 27-07-18 | EUR | 238,000,000 | 237,439,748.00 | 0.49 |
| LUXEMBOURG TOTAL | | | 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 |
| NETHERLANDS TOTAL | | | 1,081,608,224.82 | 2.23 |
| 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 0.0% 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 ROYAUME UNI | | | 1,096,170,144.05 | 2.26 |
| SINGAPORE | | | | |
| MC FINANCE AND CONSULTING ASIA ZCP 19-10-18 | EUR | 50,000,000 | 50,025,000.00 | 0.10 |
| SINGAPORE TOTAL | | | 50,025,000.00 | 0.10 |
| 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 |
| SWEDEN TOTAL | | | 445,675,736.14 | 0.92 |
| TOTAL Bonds and related securities traded on a regulated or related market | | | 10,821,643,000.19 | 22.30 |
| TOTAL Bonds and related securities | | | 10,821,643,000.19 | 22.30 |
| Debt securities | | | | |
| Debt securities traded on a regulated market or related market | | | | |
| 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 |

Detailed inventory of financial instruments in EUR

| Name of security | Currency | No. or nominal qty | Current value | % Net Assets |
|---|----------|--------------------|-------------------------|--------------|
| 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 |
| GERMANY TOTAL | | | 445,344,587.51 | 0.92 |
| BELGIUM | | | | |
| BNP PARIBAS FORTIS SA 030818 FIX 0.25 | EUR | 200,000,000 | 200,072,143.19 | 0.41 |
| 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 |
| BELGIUM TOTAL | | | 1,376,546,628.00 | 2.84 |
| CANADA | | | | |
| THOMSON REUTERS 090718 FIX 2.5 | USD | 50,000,000 | 41,873,722.06 | 0.09 |
| CANADA TOTAL | | | 41,873,722.06 | 0.09 |
| DEPARTMENT OF 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 |
| DEPARTMENT OF REUNION TOTAL | | | 49,979,591.38 | 0.10 |
| UNITED STATES OF AMERICA | | | | |
| AT AND T INC ZCP 04-09-18 | USD | 30,000,000 | 25,564,841.42 | 0.05 |
| UNITED STATES OF AMERICA TOTAL | | | 25,564,841.42 | 0.05 |
| 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 |

Detailed inventory of financial instruments in EUR

| Name of security | Currency | No. or nominal qty | Current value | % Net Assets |
|--|----------|--------------------|----------------|--------------|
| 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 |
| 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 TOULOUSE 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 |

Detailed inventory of financial instruments in EUR

| Name of security | Currency | No. or nominal qty | Current value | % Net Assets |
|---|----------|--------------------|--------------------------|--------------|
| 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 |
| 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 EURO CASH SNC 040918 FIX -0.255 | EUR | 25,000,000 | 25,011,695.12 | 0.05 |
| TECHNIP EURO CASH 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 |
| HONG KONG | | | | |
| CHINA DEVELOPME 180119 FIX 0.02 | EUR | 137,000,000 | 137,117,961.97 | 0.28 |
| HONG KONG TOTAL | | | 137,117,961.97 | 0.28 |
| IRELAND | | | | |
| 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 |
| IRELAND TOTAL | | | 349,270,908.85 | 0.72 |
| 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 |
| ITALY TOTAL | | | 1,361,372,168.77 | 2.80 |
| LUXEMBOURG | | | | |
| 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 |
| LUXEMBOURG TOTAL | | | 450,584,959.81 | 0.93 |

Detailed inventory of financial instruments in EUR

| Name of security | Currency | No. or nominal qty | Current value | % Net Assets |
|--|----------|--------------------|-------------------------|--------------|
| NETHERLANDS | | | | |
| EDP FINANCE BV 160718 FIX-0.13 | EUR | 12,000,000 | 12,000,671.74 | 0.02 |
| 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 |
| NETHERLANDS TOTAL | | | 1,760,526,032.72 | 3.63 |
| 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 INTE BAN ZCP 24-08-18 | 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 |
| 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 |

Detailed inventory of financial instruments in EUR

| Name of security | Currency | No. or nominal qty | Current value | % Net Assets |
|---|----------|--------------------|--------------------------|--------------|
| 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 |
| UNITED KINGDOM TOTAL | | | 7,081,729,749.69 | 14.59 |
| 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 |
| SWEDEN TOTAL | | | 556,019,703.09 | 1.15 |
| TOTAL Debt secs traded on regul. or rel. mkt | | | 26,717,790,469.04 | 55.05 |
| Debt securities traded on a regulated market or related market | | | | |
| 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 |
| GERMANY TOTAL | | | 325,321,035.84 | 0.67 |
| 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 |
| SPAIN TOTAL | | | 233,304,699.72 | 0.48 |
| UNITED STATES OF AMERICA | | | | |
| 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 |
| 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 |
| UNITED STATES OF AMERICA TOTAL | | | 249,092,698.27 | 0.51 |
| FINLAND | | | | |
| OP CORPORATE 310119 FIX -0.32 | EUR | 11,000,000 | 11,022,262.83 | 0.02 |
| FINLAND TOTAL | | | 11,022,262.83 | 0.02 |
| IRELAND | | | | |
| 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 |
| IRELAND TOTAL | | | 1,006,840,016.36 | 2.07 |

Detailed inventory of financial instruments in EUR

| Name of security | Currency | No. or nominal qty | Current value | % Net Assets |
|---|----------|--------------------|-------------------------|--------------|
| 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 |
| 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 |
| NETHERLANDS TOTAL | | | 1,961,651,748.67 | 4.05 |
| 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 TREASER ZCP 23-07-18 | EUR | 34,500,000 | 34,506,617.85 | 0.07 |
| RECK BENC TREASER 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 |
| UNITED KINGDOM TOTAL | | | 1,954,958,934.97 | 4.03 |

Detailed inventory of financial instruments in EUR

| Name of security | Currency | No. or nominal qty | Current value | % Net Assets |
|---|----------|--------------------|--------------------------|--------------|
| 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 |
| SWEDEN TOTAL | | | 125,148,193.11 | 0.26 |
| TOTAL Debt securities not traded on a regulated or related market | | | 5,867,339,589.77 | 12.09 |
| TOTAL Debt securities | | | 32,585,130,058.81 | 67.14 |
| Undertakings for collective investment | | | | |
| UCITS and FIA generally intended for non-professionals and equivalent 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 - 12 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 |
| LUXEMBOURG | | | | |
| AMUNDI MONEY MARKET IV | EUR | 39,788.724 | 39,996,841.91 | 0.08 |
| LUXEMBOURG TOTAL | | | 39,996,841.91 | 0.08 |
| TOTAL UCITS and FIA generally intended for non-professionals and equivalent in other countries | | | 3,325,511,986.62 | 6.85 |
| TOTAL Undertakings for Collective Investment | | | 3,325,511,986.62 | 6.85 |
| Futures | | | | |
| Other forward-based financial instruments | | | | |
| Currency 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 | |

Detailed inventory of financial instruments in EUR

| Name of security | Currency | No. or nominal qty | Current value | % Net Assets |
|--------------------|----------|--------------------|---------------|--------------|
| 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 | |

Detailed inventory of financial instruments in EUR

| Name of security | Currency | No. or nominal qty | Current value | % Net Assets |
|----------------------------------|----------|--------------------|--------------------------|---------------|
| 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 swaps | | | -1,799,306.50 | |
| TOTAL Other futures | | | -1,799,306.50 | |
| TOTAL Futures | | | -1,799,306.50 | |
| Debts | | | 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 P-C | EUR | 35,213.523 | 9,940.2495 |
| AMUNDI CASH CORPORATE I2-C | EUR | 3,546,119.568 | 9,972.9745 |
| AMUNDI CASH CORPORATE ID-D | EUR | 4,350.889,223 | 670.0317 |
| AMUNDI CASH CORPORATE R-C | EUR | 1.000 | 9,980.2300 |
| AMUNDI CASH CORPORATE DP-C/D | EUR | 816.870 | 201,672.1333 |
| AMUNDI CASH CORPORATE M-C | EUR | 1.000 | 199,272.1700 |
| AMUNDI CASH CORPORATE IC-C | EUR | 49,763.164 | 234,279.3560 |
| AMUNDI CASH CORPORATE E-C | EUR | 1,134.407 | 19,972.4049 |

Amundi Asset Management, public limited company with capital of €1,086,262,605.
Portfolio Management Company authorised by the AMF under no. GP 04000036.
Registered office: 90 boulevard Pasteur - 75 015 Paris - France - 437 574 452 RCS Paris -
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