

SEMI-ANNUAL
REPORT

JUNE 2025

Amundi Money Market Fund

SICAV with sub-funds under Luxembourg law

Management Company
Amundi Luxembourg S.A.

Administrative agent and Depositary
CACEIS Bank, Luxembourg Branch

Auditor
PricewaterhouseCoopers Assurance

Amundi Money Market Fund

Unaudited semi-annual report

R.C.S. Luxembourg B 156 478

For the period ended 30/06/25

Subscriptions are only valid if made on the basis of the current prospectus accompanied by the Key Information Document, the latest annual report and the latest semi-annual report if published after the annual report.

	Page
Organisation	4
Securities Portfolio as at 30/06/25	6
Amundi Money Market Fund - Short Term (USD)	6
Amundi Money Market Fund - Short Term (EUR)	8
Statement of Net Assets as at 30/06/25	9
Financial Details	10
Statement of Operations and Changes in Net Assets for the period ended 30/06/25	11
General information	12

DENOMINATION AND REGISTERED OFFICE

Amundi Money Market Fund
5, Allée Scheffer
L - 2520 Luxembourg

MANAGEMENT COMPANY

Amundi Luxembourg S.A.
5, Allée Scheffer
L - 2520 Luxembourg

**BOARD OF DIRECTORS OF THE SICAV
Directors**

Patrick SIMEON
Head of Money Market Management
Amundi Asset Management S.A.S
91-93, Boulevard Pasteur
F - 75015 Paris, France

Pierre JOND
Chief Executive Officer / Managing Director
Amundi Luxembourg S.A.
5, Allée Scheffer
L - 2520 Luxembourg

François VEVERKA
Independant Director

Nicolas VAULEON
Head of Asset Servicing Management
Amundi Asset Management S.A.S
91-93, Boulevard Pasteur
F - 75015 Paris, France

Sandrine Rougeron
Head of Corporate Clients & Head of Sales for Liquidity Solutions
Amundi Asset Management S.A.S
91-93, Boulevard Pasteur
F - 75015 Paris, France

**BOARD OF DIRECTORS OF THE
MANAGEMENT COMPANY
Chairman**

David Joseph HARTE
Chief Executive Officer
Amundi Ireland Ltd.

Members

Pierre JOND
Chief Executive Officer / Managing Director
Amundi Luxembourg S.A.

Bernard DE WIT
Advisor to the CEO
Amundi Asset Management S.A.S

Céline BOYER-CHAMMAR
Head of Sustainable Transformation and Organization Division
Amundi Asset Management S.A.S

Claude KREMER
Independent Director
Partner, Arendt & Medernach S.A.

Pascal BIVILLE
Independent Director

François MARION
Independent Director

CONDUCTING OFFICERS OF THE MANAGEMENT COMPANY

Within the meaning of Article 102 (1) c) of the amended law of 17 December 2010, the Management Company has appointed the following Conducting Officers:

Pierre JOND

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

Karine LAURENCIN (since January 28, 2025)

Deputy Chief Executive Officer, Risk, Compliance & Legal
Amundi Luxembourg S.A.

Pierre BOSIO

Deputy Chief Executive Officer and Chief Operating Officer
Amundi Luxembourg S.A.

Loredana CARLETTI

Head of Business & Product
Amundi Luxembourg S.A.

Main responsibilities of the Conducting Officers are to ensure:

- the implementation of strategies and guiding principles for central administration and internal governance through written internal policies and procedures
- the implementation of adequate internal control functions
- that the Management Company has technical infrastructure and human resources adequate to perform its activities

**DEPOSITARY BANK, ADMINISTRATIVE AGENT,
REGISTRAR AGENT AND PAYING AGENT**

CACEIS Bank, Luxembourg Branch

5, Allée Scheffer
L - 2520 Luxembourg

INVESTMENT MANAGER

Amundi Asset Management S.A.S.

91-93, Boulevard Pasteur
F - 75015 Paris, France

AUDITOR

PricewaterhouseCoopers Assurance

2, Rue Gerhard Mercator
B.P. 1443
L - 1014 Luxembourg

Securities Portfolio as at 30/06/25

Quantity/ Nominal	Market Value	% of NAV	Quantity/ Nominal	Market Value	% of NAV
	USD			USD	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market	43,373,004.32	0.98	France	314,434,609.97	7.14
Floating rate notes	43,373,004.32	0.98	50,000,000 BNP PAR SECURITIES SERVICES ZCP 18-09-25	48,888,561.68	1.11
Australia	11,514,693.20	0.26	50,000,000 BNP PAR ZCP 12-09-25	49,250,815.42	1.12
11,500,000 AUSTRALIA NEW ZEALAND BKING MELBOUR SOFFRAT+0.56% 18-03-26	11,514,693.20	0.26	50,000,000 BPCE ZCP 24-09-25	49,435,750.22	1.12
United States of America	31,858,311.12	0.72	20,000,000 CIC ZCP 13-02-26	19,135,235.43	0.43
31,854,000 INTERAMERICAN DEVELOPMENT BANK IADB SOFFRAT+0.2% 10-02-26	31,858,311.12	0.72	50,000,000 NATIXIS ZCP 15-09-25	49,246,669.45	1.12
Money market instruments	2,834,807,157.72	64.35	100,000,000 SG ZCP 08-09-25	98,477,577.77	2.24
Commercial papers & certificates of deposit debt claims	2,834,807,157.72	64.35	Netherlands	204,780,557.28	4.65
Australia	273,718,520.53	6.21	30,000,000 ABN AMRO BK ZCP 09-10-25	29,558,973.06	0.67
25,000,000 ANZ BANKING GROUP SOFFRAT+0.27% 04-09-25	25,007,870.50	0.57	50,000,000 ABN AMRO BK ZCP 10-11-25	48,877,205.07	1.11
50,000,000 CW BK AUST SOFFRAT+0.18% 20-11-25	50,004,941.44	1.14	20,000,000 COOPERATIEVE RABOBANK UA ZCP 13-11-25	19,123,577.11	0.43
30,000,000 EXPORT FINANCE AND INSURANCE ZCP 30-06-25	29,810,537.47	0.68	50,000,000 ING BANK NEDERLAND NV ZCP 06-11-25	49,074,175.11	1.11
50,000,000 MACQUARIE ZCP 22-09-25	48,873,550.23	1.11	30,000,000 ING BANK NEDERLAND NV ZCP 08-10-25	29,006,993.42	0.66
40,000,000 NATL AUSTRALIA BANK SOFFRAT+0.22% 06-10-25	40,012,305.53	0.91	30,000,000 ING BANK NEDERLAND NV ZCP 17-02-26	29,139,633.51	0.66
30,000,000 NATL AUSTRALIA BANK SOFFRAT+0.24% 26-08-25	30,007,270.35	0.68	Norway	68,027,164.36	1.54
30,000,000 WESTPAC BANKING SOFFRAT+0.23% 18-02-26	30,001,316.45	0.68	20,000,000 DNB BANK A ZCP 14-11-25	19,119,542.90	0.43
20,000,000 WESTPAC BANKING SOFFRAT+0.25% 10-07-25	20,000,728.56	0.45	50,000,000 DNB BANK A ZCP 17-07-25	48,907,621.46	1.11
Belgium	305,941,988.12	6.94	Singapore	49,431,994.65	1.12
50,000,000 BELFIUS SANV ZCP 14-08-25	49,435,770.64	1.12	50,000,000 SHINHAN BANK SINGAPORE ZCP 27-08-25	49,431,994.65	1.12
30,000,000 EUROCLEAR BANK SANV ZCP 26-08-25	29,665,731.10	0.67	South Korea	116,088,971.50	2.64
50,000,000 KBC BANK ZCP 17-07-25	49,444,907.38	1.12	80,000,000 INDUSTRIAL BANK OF KOREA ZCP 11-08-25	78,506,177.84	1.78
50,000,000 KBC BANK ZCP 28-07-25	49,443,361.71	1.12	38,000,000 KOOKMIN BANK ZCP 02-07-25	37,582,793.66	0.85
50,000,000 KBC BANK ZCP 29-09-25	49,236,863.27	1.12	Spain	60,008,017.07	1.36
50,000,000 SUMITOMO MITSUI BANKING CORP BRU BRANCH ZCP 08-09	49,243,922.86	1.12	60,000,000 BANCO SANTANDER ALL SPAIN BRANCH SOFFRAT+0.21% 05	60,008,017.07	1.36
30,000,000 SUMITOMO MITSUI BANKING CORP BRU BRANCH ZCP 10-11	29,471,431.16	0.67	Sweden	434,880,404.57	9.87
Canada	166,457,034.67	3.78	50,000,000 KINGDOM OF SWEDEN ZCP 14-08-25	49,442,655.79	1.12
40,000,000 BANK OF NOVA SCOTIA SOFFRAT+0.28% 08-09-25	40,015,149.55	0.91	50,000,000 KINGDOM OF SWEDEN ZCP 22-08-25	49,441,541.91	1.12
30,000,000 CDP FIN ZCP 10-11-25	29,023,319.48	0.66	50,000,000 KOMMUNINVEST I SVERIGE AB ZCP 18-07-25	48,270,881.80	1.10
50,000,000 CDP FIN ZCP 26-06-26	47,978,975.35	1.09	30,000,000 KOMMUNINVEST I SVERIGE AB ZCP 31-07-25	29,349,821.48	0.67
50,000,000 FEDERATION DES CAISSES DESJARDINS QUEBEC ZCP 25-0	49,439,590.29	1.12	50,000,000 SKANDINAVISKA ENSKILDA BANKEN AB SOFFRAT+0.26% 21	50,003,478.42	1.14
Denmark	98,162,943.91	2.23	50,000,000 SKANDINAVISKA ENSKILDA BANKEN AB ZCP 14-10-25	49,077,196.65	1.11
50,000,000 JYSKE BANK DNK ZCP 15-07-25	49,086,954.90	1.11	30,000,000 SVENSKA HANDELSBANKEN AB SOFFRAT+0.18% 22-07-25	30,000,869.00	0.68
50,000,000 JYSKE BANK DNK ZCP 21-10-25	49,075,989.01	1.11	30,000,000 SVENSKA HANDELSBANKEN AB SOFFRAT+0.2% 25-11-25	30,002,546.83	0.68
Finland	113,162,193.51	2.57	50,000,000 SWEDBANK AB SOFFRAT+0.35% 14-10-25	50,033,307.56	1.14
30,000,000 NORDEA BKP SOFFRAT+0.21% 30-06-25	30,000,000.00	0.68	50,000,000 SWEDBANK AB ZCP 21-07-25	49,258,105.13	1.12
50,000,000 NORDEA BKP SOFFRAT+0.27% 24-10-25	50,022,196.28	1.14	United Kingdom	466,640,025.14	10.59
34,000,000 OP CORPORATE BANK ZCP 16-12-25	33,139,997.23	0.75	50,000,000 CIC LONDON ZCP 26-11-25	48,859,634.94	1.11
			30,000,000 INDUSTRIAL BANK OF KOREA LONDON BRANCH ZCP 09-12-	29,329,958.25	0.67
			30,000,000 KOREA DB LONDON BRANCH ZCP 05-01-26	29,242,963.00	0.66
			50,000,000 KOREA DB LONDON BRANCH ZCP 22-09-25	48,878,617.11	1.11
			20,000,000 KOREA DB LONDON BRANCH ZCP 29-07-25	19,607,253.75	0.45
			50,000,000 LLOYDS BANK SOFFRAT+0.18% 09-12-25	50,004,230.00	1.14

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 30/06/25

Quantity/ Nominal		Market Value	% of NAV
		USD	
50,000,000	LLOYDS BANK ZCP 06-10-25	48,898,431.50	1.11
100,000,000	MIZUHO BANK ZCP 22-09-25	98,840,137.23	2.24
30,000,000	QATAR NATL BANK LONDON BRANCH ZCP 14-10-25	29,423,442.92	0.67
20,000,000	TRANSPORT FOR LONDON ZCP 18-09-25	19,559,931.84	0.44
45,000,000	TRANSPORT FOR LONDON ZCP 20-11-25	43,995,424.60	1.00
	United States of America	163,072,732.44	3.70
50,000,000	AUSTRALIA NEW ZEALAND BANKING GROUP NY SOFFRAT+0.	50,020,887.22	1.14
40,000,000	BANK OF NOVA SCOTIA HOUSTON TEX OISEST+0.35% 17-1	40,024,670.33	0.91
30,000,000	BANK OF NOVA SCOTIA HOUSTON TEX SOFFRAT+0.27% 18-	30,001,581.23	0.68
43,000,000	TORONTOBK 5.2 031025	43,025,593.66	0.98
	Total securities portfolio	2,878,180,162.04	65.33

Securities Portfolio as at 30/06/25

Quantity/ Nominal	Market Value	% of NAV	Quantity/ Nominal	Market Value	% of NAV
	EUR			EUR	
Money market instruments	677,725,611.68	68.53			
Commercial papers & certificates of deposit debt claims	677,725,611.68	68.53			
Belgium	54,754,902.78	5.54			
45,000,000 KBC BANK 290825 FIX 2.04	44,772,206.12	4.53	15,000,000 SKANDINAVISKA ENSKILDA BANKEN AB ZCP 03-11-25	14,814,898.40	1.50
10,000,000 KINGDOM OF BELGIUM ZCP 28-07-25	9,982,696.66	1.01	5,000,000 SVENSKA HANDELSBANKEN AB 211125 FIX 04-08-25	4,885,125.02	0.49
Denmark	25,000,113.06	2.53	4,166,667 SVENSKA HANDELSBANKEN AB 250226 FIX 2.395	4,079,740.11	0.41
25,000,000 JYSKE BANK DNK OISEST+0.12% 12-09-25	25,000,113.06	2.53	25,000,000 SVENSKA HANDELSBANKEN AB ZCP 01-07-25	24,979,755.99	2.53
Finland	39,577,935.92	4.00	Switzerland	14,982,869.59	1.51
25,000,000 NORDEA BKP ZCP 01-12-25	24,771,180.16	2.50	15,000,000 EUROFIMA EUROPEAN COMPANY FOR THE FINANC ZCP 09-0	14,982,869.59	1.51
15,000,000 OP CORPORATE BANK PLC 140725 FIX 2.63	14,806,755.76	1.50	United Kingdom	64,824,959.12	6.55
France	286,771,949.73	29.00	5,000,000 BARCLAYS BK OISEST+0.23% 03-12-25	4,999,737.83	0.51
10,000,000 AGENCE CENTRALE ORGANISMES SEC SOCIALE OISEST+0.2	10,000,482.92	1.01	15,000,000 BARCLAYS BK OISEST+0.23% 15-07-25	15,000,318.13	1.52
45,000,000 BANQUE FEDERATIVE 150526 OISEST 0.34	45,007,975.00	4.55	15,000,000 MUFG BANK LTD LONDON BRANCH ZCP 19-08-25	14,918,417.09	1.51
45,000,000 BNP PAR SECURITIES SERVICES OISEST+0.19% 30-06-25	45,000,000.00	4.55	10,000,000 ROYAL BANK OF CANADA LONDON BRANCH OISEST+0.26% 2	10,005,436.00	1.01
45,000,000 BPCE OISEST+0.3% 09-04-26	44,997,665.25	4.55	10,000,000 THE TORONTODOMINION BANK LONDON BRANCH OISEST+0.2	10,005,052.44	1.01
45,000,000 CA OISEST+0.05% 28-07-25	45,000,000.00	4.55	10,000,000 TRANSPORT FOR LONDON 281025 FIX 2.1325	9,895,997.63	1.00
10,000,000 LA BANQUE POSTALE 250326 OISEST 0.3	10,002,858.67	1.01	United States of America	9,942,137.29	1.01
2,000,000 RATP 230925 FIX 2.06	1,989,721.41	0.20	10,000,000 PROCTER AND GAMBLE CO 160725 FIX 2.34	9,942,137.29	1.01
2,000,000 RATP ZCP 25-08-25	1,992,850.65	0.20	Total securities portfolio	677,725,611.68	68.53
45,000,000 SG OISEST+0.22% 19-09-25	45,007,350.75	4.55			
23,000,000 UNEDIC 220725 FIX 2.16	22,875,369.56	2.31			
15,000,000 UNEDIC ZCP 23-09-25	14,897,675.52	1.51			
Germany	24,665,893.74	2.49			
10,000,000 COMMERZBANK AKTIENGESELLSCHAFT ZCP 11-09-25	9,882,534.66	1.00			
10,000,000 LANDESBANK HESSENTHUERINGEN GIRENTRAL ZCP 22-09-25	9,887,459.45	1.00			
5,000,000 LANDESBANK LAND BADEN WUERT ZCP 31-03-26	4,895,899.63	0.50			
Ireland	12,001,342.00	1.21			
12,000,000 BARCLAYS BK IRELAND OISEST+0.31% 30-12-25	12,001,342.00	1.21			
Luxembourg	14,898,701.95	1.51			
5,000,000 BANQUE EUROPEAN D INVESTISSEMENT BEI ZCP 01-09-25	4,905,774.72	0.50			
10,000,000 CLEARSTREAM BANKING ZCP 02-07-25	9,992,927.23	1.01			
Netherlands	66,860,246.32	6.76			
15,000,000 ABN AMRO BK ZCP 06-10-25	14,895,796.77	1.51			
4,000,000 COOPERATIEVE RABOBANK UA 241125 OISEST 0.24	4,002,536.57	0.40			
5,000,000 ING BANK NEDERLAND NV 270226 OISEST 0.27	5,000,648.69	0.51			
40,000,000 ING BANK NEDERLAND NV 281125 OISEST 0.21	40,000,385.89	4.04			
3,000,000 ING BANK NEDERLAND NV ZCP 16-07-25	2,960,878.40	0.30			
Sweden	63,444,560.18	6.42			
10,000,000 SKANDINAVISKA ENSKILDA BANKEN AB 120925 FIX 2.595	9,806,212.30	0.99			
5,000,000 SKANDINAVISKA ENSKILDA BANKEN AB ZCP	4,878,828.36	0.49			

The accompanying notes form an integral part of these financial statements

	Amundi Money Market Fund - Short Term (USD)	Amundi Money Market Fund - Short Term (EUR)	Combined
	30/06/25 USD	30/06/25 EUR	30/06/25 EUR
Assets	4,417,392,193.10	992,177,625.44	4,755,343,441.43
Securities portfolio at market value	2,878,180,162.04	677,725,611.68	3,129,640,389.58
<i>Acquisition cost</i>	<i>2,877,825,541.89</i>	<i>677,593,433.57</i>	<i>3,129,206,111.42</i>
<i>Unrealised gain/loss on the securities portfolio</i>	<i>354,620.15</i>	<i>132,178.11</i>	<i>434,278.17</i>
Cash at banks and liquidities	158,267,040.62	87,917,278.36	222,744,590.73
Time deposits	850,000,000.00	-	724,112,961.62
Reverse repurchase agreements	504,033,294.70	220,944,949.45	650,329,704.49
Interest receivable on securities	21,433,857.27	3,907,972.82	22,167,424.43
Interest receivable on swaps	3,160,481.37	1,275,499.16	3,967,905.66
Bank interests and other interests receivable	2,317,357.10	406,313.97	2,380,464.93
Liabilities	11,840,164.88	3,184,795.80	13,271,403.87
Bank overdrafts	0.18	-	0.15
Interest payable on swaps	3,054,190.58	1,227,875.65	3,829,733.28
Dividends payable by the Fund	7,405,821.83	1,793,772.78	8,102,774.64
Unrealised net depreciation on swaps	83,635.95	69,757.21	141,006.48
Management fees payable	93,453.22	39,991.14	119,603.71
Administration fees payable	89,824.58	18,167.53	94,688.87
Other liabilities	1,113,238.54	35,231.49	983,596.73
Net asset value	4,405,552,028.22	988,992,829.64	4,742,072,037.56

Amundi Money Market Fund - Short Term (USD)

	ISIN	Number of shares		NAV per share		NAV per share	NAV per share
		30/06/25	Currency	30/06/25	31/12/24	31/12/23	31/12/23
DPC (D)	LU0804424322	100,000.00	USD	1.00	1.00		1.00
DPV (C)	LU0804424595	459.17	USD	1,223.68	1,197.97		1,137.57
EV (C)	LU1739384466	284,733.87	USD	117.36	114.89		109.10
IC (D)	LU0567780712	2,167,178,455.97	USD	1.00	1.00		1.00
IV (C)	LU0567780803	1,048,076.81	USD	1,244.01	1,216.97		1,153.88
OV (C)	LU0619623019	242,755.80	USD	1,254.92	1,227.48		1,163.56
OC (D)	LU0619623100	100,000.00	USD	1.00	1.00		1.00
PV (C)	LU0619623795	12,010.97	USD	1,235.39	1,209.13		1,147.60
XC (D)	LU0619623282	67,576,673.84	USD	1.00	1.00		1.00
XV (C)	LU0619623365	412,111.15	USD	1,246.17	1,219.08		1,155.88
Total Net Assets			USD	4,405,552,028.22	4,121,585,198.54		3,170,557,483.80

Amundi Money Market Fund - Short Term (EUR)

	ISIN	Number of shares		NAV per share		NAV per share	NAV per share
		30/06/25	Currency	30/06/25	31/12/24	31/12/23	31/12/23
DPC (D)	LU2898188987	5,000.00	EUR	1.00	1.00		-
IC (D)	LU2898188714	4,039,810.00	EUR	1.00	1.00		-
XC (D)	LU2898188631	33,605,002.55	EUR	1.00	1.00		-
ZC (D)	LU2898189019	951,229,675.75	EUR	1.00	1.00		-
Total Net Assets			EUR	988,992,829.64	1,079,192,417.81		-

	Amundi Money Market Fund - Short Term (USD)	Amundi Money Market Fund - Short Term (EUR)	Combined
	30/06/25 USD	30/06/25 EUR	30/06/25 EUR
Income	113,975,930.13	19,120,205.59	116,216,027.14
Bond interest	63,183,994.83	9,934,235.86	63,760,529.53
Bank interest on cash accounts	9,655,079.84	775,377.36	9,000,516.72
Bank interest on time deposits	12,590,926.30	-	10,726,179.92
Income on reverse repurchase agreements	13,872,105.92	2,664,314.61	14,481,928.38
Interest received on swaps	14,673,823.24	5,746,180.20	18,246,775.03
Other income	-	97.56	97.56
Expenses	16,268,530.79	6,154,878.14	20,014,000.51
Management fees	532,760.75	247,595.17	701,452.78
Administration fees	585,272.94	134,263.39	632,856.00
Transaction fees	552,753.54	841.92	471,731.34
Bank interest and similar charges	17,665.75	3,310.22	18,359.63
Interest paid on swaps	14,580,077.81	5,768,867.44	18,189,600.76
Net realised profit/(loss) from investments	97,707,399.34	12,965,327.45	96,202,026.64
Net realised profit/(loss) on securities sold	-361,656.78	1,363.55	-306,730.99
Net realised profit/(loss) on swaps	88,164.20	-	75,106.87
Net realised profit/(loss) on foreign exchange	1,329.99	-0.12	1,132.90
Net realised profit/(loss)	97,435,236.75	12,966,690.88	95,896,428.54
Net change in unrealised appreciation/(depreciation) on investments	-303,828.11	48,012.95	-210,817.49
Net change in unrealised appreciation/(depreciation) on swaps	334,269.96	-1,693.75	283,070.03
Result of operations	97,465,678.60	13,013,010.08	96,043,787.95
Dividends distributed	-44,433,341.74	-12,965,229.89	-50,817,887.16
Subscriptions of shares	11,220,411,831.36	98,735,023.00	9,657,376,954.56
Redemptions of shares	-10,989,477,338.54	-188,982,391.36	-9,550,891,782.29
Net increase / (decrease) in net assets	283,966,829.68	-90,547,559.71	151,711,073.06
Revaluation of opening combined NAV	-	-	-469,116,531.56
Net assets at the beginning of the period	4,121,585,198.54	1,079,192,417.81	5,059,477,496.07
Net assets at the end of the period	4,405,852,028.22	988,992,829.64	4,742,072,037.56

1 - GENERAL

Amundi Money Market Fund (the "Fund") is organised as a "Société d'Investissement à Capital Variable" ("SICAV") under the laws of the Grand Duchy of Luxembourg and created on 29 October 2010. The articles of incorporation (the "Articles") were initially published in the Mémorial Recueil des Sociétés et Associations, on 22 November 2010.

The latest amendment to the Articles has been made on 14 March 2019.

Since the 1st July 2011, the Fund is submitted to Part I of the law of 17 December 2010 as amended, relating to Undertakings for Collective Investment. The Fund is registered under number B 156478 at the Commercial Register of Luxembourg, where its Articles are available for inspection and a copy there of may be obtained upon request. The Capital of the Fund is represented by Shares of no par value and shall at any time be equal to the total net assets of the Fund.

As at 30 June 2025, the following sub-funds were active:

Amundi Money Market Fund - Short Term (USD)

Amundi Money Market Fund - Short Term (EUR)

2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

■ CONVERSION OF ITEMS EXPRESSED IN FOREIGN CURRENCIES

The Fund's combined financial statements are expressed in euro and the sub-funds' financial statements are expressed in US dollar or euro depending on the fund currency.

The securities in the portfolio and the other assets and liabilities expressed in currencies other than the base currency of each sub-fund are converted at the exchange rate prevailing at the financial year-end. The acquisition cost of the securities in the portfolio and transactions expressed in currencies other than the base currency of each sub-fund are converted at the exchange rate prevailing on the acquisition or transaction date. The incomes and expenses in a currency other than the sub-fund base currency are measured in the sub-fund base currency using the exchange rate in effect on the booking date.

The difference between opening Net Assets stated at exchange rates ruling at the beginning of the period and their value at the end of the period is shown as an exchange difference in the combined statement of operations and changes in Net Assets.

The exchange rates used for the combined figures are the following:

1 EUR = 0.93435 CHF 1 EUR = 1.17385 USD

3 - CHANGES IN THE COMPOSITION OF SECURITIES PORTFOLIO

The report on the changes in the composition of the portfolio is available upon simple request free of charge from the registered office of the Fund.

4 - DIVIDENDS PAID

During the period, the Fund has paid the following dividends:

Amundi Money Market Fund - Short Term (USD)					
In (USD)	IC-Class	XC-Class	DPC-Class	OC-Class	Total
Dividends effectively paid or reinvested as at 30 june 2025	42,468,995.48	1,940,828.64	2,739.55	20,778.07	44,433,341.74
January 2025	7,492,204.87	347,971.54	1,491.95	5,843.89	7,847,512.25
February 2025	6,892,274.29	385,253.45	304.79	5262	7,283,094.53
March 2025	7,328,606.06	323,775.7	265.39	5,781.08	7,658,428.23
April 2025	6,613,686.21	295,237.46	181.15	3,148.97	6,912,253.79
May 2025	6,614,002.86	278,254.48	175.31	365.06	6,892,797.71
June 2025	7,528,221.19	310,336.01	320.96	377.07	7,839,255.23

Amundi Money Market Fund - Short Term (EUR)					
In (EUR)	IC-Class	XC-Class	DPC-Class	ZC-class	Total
Dividends effectively paid or reinvested as at 30 june 2025	18,364.12	640,477.76	60.96	12,306,327.05	12,965,229.89
January 2025	12.78	199,484.48	12.4	2,604,182.45	2,803,692.11
February 2025	10.69	136,209.23	10.38	2,072,162.49	2,208,392.79
March 2025	11.14	90,892.63	10.77	214,9898.49	2,240,813.03
April 2025	3,448.39	73,672.4	9.81	1,971,536.25	2,048,666.85
May 2025	7,580.08	75,144.46	8.9	1,787,158.89	1,869,892.33
June 2025	7,301.04	65,074.56	8.7	1,721,388.48	1,793,772.78

5 - SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

The Regulation on Transparency of Securities Financing Transactions and of Reuse (the « SFTR ») entered into force on 12 January 2016 aiming to improve transparency in securities and commodities lending, repurchase transactions, margin loans and certain collateral arrangements. The disclosure requirements of the SFTR include the following details on Reverse Repurchase Agreements:

REVERSE REPURCHASE AGREEMENTS	Amundi Money Market Fund - Short Term (USD)	Amundi Money Market Fund - Short Term (EUR)
Assets used	<i>In USD</i>	<i>In EUR</i>
In absolute terms	504,033,294.70	220,944,949.45
As a % of total net asset value	11.44%	22.34%
Transactions classified according to their residual maturities	<i>In USD</i>	<i>In EUR</i>
Less than 1 day		
From 1 day to 1 week		
From 1 week to 1 month		
From 1 month to 3 months	104,034,700.00	
From 3 months to 1 year	30,600,000.00	19,563,199.64
Above 1 year	369,398,594.70	201,381,749.81
Open maturity		
Collateral received	<i>In USD</i>	<i>In EUR</i>
Type:		
Bonds	473,079,233.10	222,703,117.47
Quality (Bond collateral issuers rating):		
AA	473,079,233.10	175,369,943.18
AAA	0.00	47,333,174.29
Currency:		
USD and EUR	USD	EUR
Classification according to residual maturities		
Less than 1 day		
From 1 day to 1 week		
From 1 week to 1 month	74,697,700.00	
From 1 month to 3 months		
From 3 months to 1 year		4,552,620.00
Above 1 year	368,444,533.10	218,150,497.47
Open maturity		
The 10 largest issuers of collateral received	<i>In USD</i>	<i>In EUR</i>
First name	USA	France
Amount	473,079,233.10	222,703,117.47
Counterparties	<i>In USD</i>	<i>In EUR</i>
First name	SG Americas Securities, LLC	BNP Paribas
Amount	300,690,752.00	87,211,738.88
Second name	Banco Bilbao Vizcaya Argentaria	J.P. MORGAN SE
Amount	97,690,781.10	84,426,320.30
Third name	BNP Paribas	La Banque Postale
Amount	74,697,700.00	45,273,655.69
Fourth name		HSBC Continental Europe
Amount		5,791,402.60
Revenue and expenditure components		
<i>Revenue component of the fund:</i>		
In absolute amount	13,872,105.92	2,664,314.61
In % of gross revenue	100%	100%
<i>Expenditure component of the fund:</i>		
In absolute amount		
In % of gross revenue		

CACEIS Bank, Luxembourg Branch is the sole Depositary of reverse repurchase agreement transactions.

All transactions are bilateral transactions.

Collaterals received in relation to reverse repurchase agreements cannot be sold, re-invested or pledged.

Amundi Money Market Fund
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