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

For the year ended 30 December 2022

SICAV
RMM TRESORERIE
29, avenue de Messine - 75008 Paris



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*This is a translation into English of the statutory auditor's report on the financial statements of the Sicav issued in French and it is provided solely for the convenience of English speaking users.
This statutory auditor's report includes information required by European regulation and French law, such as information about the appointment of the statutory auditors or verification of the management report and other documents provided to shareholders.
This report should be read in conjunction with, and construed in accordance with, French law and professional auditing standards applicable in France.*

SICAV RMM TRESORERIE

Registered office: 29, avenue de Messine - 75008 Paris

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

For the year ended 30 December 2022

To the sole shareholder,

Opinion

In compliance with the engagement entrusted to us by your Board of Directors, we have audited the accompanying financial statements of the SICAV RMM TRESORERIE for the year ended 30 December 2022.

In our opinion, the financial statements give a true and fair view of the assets and liabilities and of the financial position of the SICAV as at 30 December 2022 and of the results of its operations for the year then ended in accordance with French accounting principles.

Basis for opinion

Audit framework

We conducted our audit in accordance with professional standards applicable in France. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

Independence

We conducted our audit engagement in compliance with independence requirements of the French Commercial Code (code de commerce) and the French Code of Ethics (code de déontologie) for statutory auditors rules applicable to us, for the period from 1st January 2022 to the date of our report

Justification of assessments

In accordance with the requirements of Articles L.823-9 and R.823-7 of the French Commercial Code (code de commerce) relating to the justification of our assessments, we inform you that, in our professional judgment, the most significant assessments we have made pertain to the appropriateness of the accounting principles applied, in particular with respect to the financial instruments in the portfolio, and to the presentation of all the accounts, in accordance with the accounting plan of an open-end mutual fund.

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

Specific Verifications

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

Information given in the management report and in the other documents provided to shareholders to the financial position and the financial statements

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

Information relating to Corporate governance

We attest that the Board of Directors' section of the management report devoted to corporate governance sets out the information required by the Article L.225-37-4 of the French Commercial Code (code de commerce).

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with French accounting principles and for internal controls as management determines necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the SICAV's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless it is expected to liquidate the SICAV or to cease operations.

The financial statements were approved by the Board of Directors.

Statutory auditor's responsibilities for the audit of the financial statements

Our role is to issue a report on the financial statements. Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with professional standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As specified in Article L.823-10-1 of the French Commercial Code (code de commerce), our statutory audit does not include assurance on the viability or the quality of management of the affairs of your SICAV.

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

- Identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence considered to be sufficient and appropriate to provide a basis for his opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtains an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management in the financial statements.
- Assesses the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the SICAV's ability to continue as a going concern. This assessment is based on the audit evidence obtained up to the date of his audit report. However, future events or conditions may cause the SICAV to cease to continue as a going concern. If the statutory auditor concludes that a material uncertainty exists, there is a requirement to draw attention in the audit report to the related disclosures in the financial statements or, if such disclosures are not provided or inadequate, to modify the opinion expressed therein.
- Evaluates the overall presentation of the financial statements and assesses whether these statements represent the underlying transactions and events in a manner that achieves fair presentation.

Paris la Défense, on the 27 April 2023

The statutory auditor
French original signed by
Pascal Lagand
Partner

RMM TRESORERIE

ANNUAL FINANCIAL STATEMENTS

30/12/2022

BALANCE SHEET – ASSETS AT 30/12/2022 IN EUR

	30/12/2022	31/12/2021
NET FIXED ASSETS	0.00	0.00
DEPOSITS	0.00	0.00
FINANCIAL INSTRUMENTS	1,452,921,705.46	1,015,104,201.97
Equities and similar securities	0.00	0.00
Traded on a regulated or similar market	0.00	0.00
Not traded on a regulated or similar market	0.00	0.00
Bonds and similar securities	291,523,499.07	270,276,174.75
Traded on a regulated or similar market	291,523,499.07	270,276,174.75
Not traded on a regulated or similar market	0.00	0.00
Debt securities	1,000,716,773.52	700,487,413.02
Traded on a regulated or similar market	599,531,737.35	286,191,408.98
Negotiable debt securities	579,816,316.93	271,155,990.66
Other debt securities	19,715,420.42	15,035,418.32
Not traded on a regulated or similar market	401,185,036.17	414,296,004.04
Undertakings for collective investment	160,681,432.87	44,340,614.20
Retail UCITS and AIFS for non-professionals and equivalents in other countries	160,681,432.87	44,340,614.20
Other funds for non-professionals and equivalents in other EU member states	0.00	0.00
General-purpose professional funds and equivalents in other EU member states and listed securitisation vehicles	0.00	0.00
Other professional investment funds and equivalents in other EU member States and non-listed securitisation vehicles	0.00	0.00
Other non-European organisations	0.00	0.00
Securities financing transactions	0.00	0.00
Receivables representing securities received under repurchase agreements	0.00	0.00
Receivables representing loaned securities	0.00	0.00
Borrowed securities	0.00	0.00
Securities delivered under repurchase agreements	0.00	0.00
Other securities financing transactions	0.00	0.00
Forward financial instruments	0.00	0.00
Transactions on a regulated or similar market	0.00	0.00
Other transactions	0.00	0.00
Other financial instruments	0.00	0.00
RECEIVABLES	41,336.47	13,481.75
Foreign exchange forward transactions	0.00	0.00
Other	41,336.47	13,481.75
FINANCIAL ACCOUNTS	251,019,009.25	100,126,488.90
Cash and cash equivalents	251,019,009.25	100,126,488.90
TOTAL ASSETS	1,703,982,051.18	1,115,244,172.62

BALANCE SHEET – LIABILITIES at 30/12/2022 IN EUR

	30/12/2022	31/12/2021
SHAREHOLDERS' EQUITY		
Capital	1,711,348,586.71	1,118,970,163.59
Past net gains and losses not distributed (a)	0.00	0.00
Retained earnings (a)	260.97	52.17
Net gains and losses for the year (a,b)	-7,370,388.50	-7,027,141.20
Profit (loss) for the year (a,b)	-265,192.69	3,191,453.80
TOTAL SHAREHOLDERS' EQUITY*	1,703,713,266.49	1,115,134,528.36
<i>* Amount representing net assets</i>		
FINANCIAL INSTRUMENTS	0.00	0.00
Disposal transactions involving financial instruments	0.00	0.00
Securities financing transactions	0.00	0.00
Debts representing securities delivered under repurchase agreements	0.00	0.00
Debts representing borrowed securities	0.00	0.00
Other securities financing transactions	0.00	0.00
Forward financial instruments	0.00	0.00
Transactions on a regulated or similar market	0.00	0.00
Other transactions	0.00	0.00
PAYABLES	268,784.69	109,644.26
Foreign exchange forward transactions	0.00	0.00
Other	268,784.69	109,644.26
FINANCIAL ACCOUNTS	0.00	0.00
Current bank facilities	0.00	0.00
Loans	0.00	0.00
TOTAL LIABILITIES	1,703,982,051.18	1,115,244,172.62

(a) Including equalisation accounts

(b) Less interim dividends paid during the period

OFF-BALANCE SHEET COMMITMENTS AT 30/12/2022 IN EUR

	30/12/2022	31/12/2021
HEDGING TRANSACTIONS	0.00	0.00
Commitments on regulated or similar markets	0.00	0.00
Commitments on over-the-counter markets	0.00	0.00
Other commitments	0.00	0.00
OTHER TRANSACTIONS	0.00	0.00
Commitments on regulated or similar markets	0.00	0.00
Commitments on over-the-counter markets	0.00	0.00
Other commitments	0.00	0.00

INCOME STATEMENT AT 30/12/2022 IN EUR

	30/12/2022	31/12/2021
Income from financial transactions		
Income from deposits and financial accounts	5,801.10	0.00
Income from equities and similar securities	0.00	0.00
Income from bonds and similar securities	2,124,182.62	4,995,987.72
Income from debt securities	-478,136.37	-513,913.13
Income from short-term acquisitions and disposals of securities	0.00	0.00
Income from forward financial instruments	0.00	0.00
Other financial income	0.00	0.00
TOTAL (1)	1,651,847.35	4,482,074.59
Expenses from financial transactions		
Expenses from securities financing transactions	0.00	0.00
Expenses from forward financial instruments	0.00	0.00
Expenses from financial debts	355,685.20	492,229.62
Other financial expenses	0.00	0.00
TOTAL (2)	355,685.20	492,229.62
INCOME FROM FINANCIAL TRANSACTIONS (1 - 2)	1,296,162.15	3,989,844.97
Other income (3)	0.00	0.00
Management fees and provision for depreciation (4)	1,283,492.98	878,273.47
NET INCOME FOR THE PERIOD (L. 214-17-1) (1 - 2 + 3 - 4)	12,669.17	3,111,571.50
Income equalisation for the period (5)	-277,861.86	79,882.30
Interim income pay-out made during the period (6)	0.00	0.00
PROFIT OR LOSS (1 - 2 + 3 - 4 + 5 - 6)	-265,192.69	3,191,453.80

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

1. Accounting rules and methods

The annual financial statements are presented in the form prescribed by ANC regulation 2014-01, as amended.

The general principles of accounting apply:

- true and fair view, comparability, going concern,
- accuracy, reliability,
- prudence,
- consistency of accounting methods from one period to the next.

Revenues from fixed income securities are recognised on the basis of interest actually received.

Acquisitions and disposals of securities are recorded excluding charges.

The reference currency for the portfolio's accounting is the euro.

The duration of the accounting period is 12 months.

Asset valuation rules

Financial instruments are recognised according to the historical cost method and included on the balance sheet at their current value, which is determined by the last-known market value or, if no market exists, by all external means or through the use of financial models.

Differences between the current values used during the calculation of the net asset value and the historical costs of the securities upon their entry into the portfolio are recorded in "valuation differentials" accounts.

Values that are not in the portfolio's currency are measured in accordance with the principle set forth below then converted into the portfolio's currency according to the currency rates in effect on the day of the assessment.

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

For the calculation of the net asset value, equities and other securities traded on a regulated or similar market are valued on the basis of the day's last market price.

Bonds and similar securities are valued at the closing price relayed by various providers of financial services. Interest accrued on bonds and equivalent securities is calculated until the net asset value trading date.

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

Securities not traded on a regulated market are valued under the responsibility of the Board of Directors using methods based on the asset value and the yield, taking into consideration the prices used in recent significant transactions.

Negotiable debt securities:

Negotiable debt securities and similar securities that are not the subject of significant transactions are valued on an actuarial basis based on a reference rate defined below, plus, where applicable, a differential representative of the issuer's intrinsic characteristics.

- Negotiable debt securities with a maturity of 1 year or less: Euro interbank offered rate (Euribor);
- Negotiable debt securities with a maturity of more than 1 year: rate of normalised annual interest treasury bonds (BTAN) or fungible treasury bonds (OAT) with similar maturity for the longest maturities.

Treasury bills are valued at the market rate reported daily by Banque de France or treasury bill specialists.

UCIs held:

Units or shares of UCIs will be valued at the last known net asset value.

Securities financing transactions:

Securities received under repurchase agreements are recorded in assets in "receivables representing securities received under repurchase agreements" for the amount provided for in the contract plus accrued interest receivable.

Securities delivered under repurchase agreements are recorded in the long portfolio for their current value. Debt representing securities delivered under repurchase agreements is recorded in the short portfolio at the value set in the contract plus accrued interest payable.

Loaned securities are valued at their current value and are recorded in assets in "receivables representing loaned securities" at the current value plus accrued interest receivable.

Borrowed securities are recorded in assets in "borrowed securities" for the amount specified in the contract and in liabilities in "debts representing borrowed securities" for the amount specified in the contract plus accrued interest payable.

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

Forward financial instruments traded on regulated markets are valued at the day's settlement price.

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

Interest rate and/or currency swaps are valued at their market value based on the price calculated by discounting future interest flows at the market interest and/or currency rates. This price is corrected for the risk of non-repayment.

Index swaps are valued on an actuarial basis based on a reference rate provided by the counterparty.

Other swaps are valued at their market value or at a value estimated according to the methods established by the Board of Directors.

Off-balance sheet commitments:

Forward contracts appear in off-balance sheet commitments for their market value at the price used in the portfolio.

Options are converted into the underlying equivalent.

Commitments on swaps 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 costs related to the UCI: financial, administrative and accounting management, custodianship, distribution, audit fees, etc.

These fees are charged to the income statement of the UCI.

Management fees do not include transaction costs. Further details on the fees actually invoiced to the UCI can be obtained from the prospectus.

The fees are recorded prorata temporis each time the net asset value is calculated.

The total of these fees is within the maximum net asset fee rate specified in the prospectus or fund regulations:

FR0013127230 – RMM TRÉSORERIE D EUR: Maximum rate of 0.30% incl. taxes

FR0013127248 - RMM TRÉSORERIE I EUR: Maximum rate of 0.15% incl. taxes

FR0013127222 - RMM TRÉSORERIE C EUR: Maximum rate of 0.30% incl. taxes

Appropriation of distributable amounts

Definition of distributable amounts

Distributable amounts consist of the following:

Income:

Net income for the year is equal to the amount of interest, arrears, premiums, bonuses, dividends and directors' fees, as well as all income relating to the securities held in the portfolio, plus income from temporary cash holdings, less management fees and borrowing costs. The net income is increased by retained earnings and increased or reduced by the balance of the income equalisation account.

Capital gains and losses:

Capital gains, net of charges, minus capital losses, net of charges, recorded during the period, plus net capital gains of the same type recorded during earlier periods that have not been paid out or accumulated and minus or plus the balance of the capital gains equalisation account.

Methods for appropriating distributable amounts:

<i>Share class(es)</i>	<i>Appropriation of net income</i>	<i>Appropriation of realised net capital gains or losses</i>
RMM TRÉSORERIE C EUR share class	Accumulation	Accumulation
RMM TRÉSORERIE D EUR share class	Paid out	Paid out
RMM TRÉSORERIE I EUR share class	Accumulation	Accumulation

2. CHANGE IN NET ASSETS AT 30/12/2022 IN EUR

	30/12/2022	31/12/2021
NET ASSETS AT START OF PERIOD	1,115,134,528.36	1,134,485,042.85
Subscriptions (including subscription fees charged by the UCI)	1,435,660,969.13	797,985,118.93
Redemptions (after deduction of redemption fees charged by the UCI)	-845,185,187.25	-811,962,753.58
Capital gains realised on deposits and financial instruments	28,398.15	14,496.58
Capital losses realised on deposits and financial instruments	-4,600,185.68	-6,787,261.17
Capital gains realised on forward financial instruments	0.00	0.00
Capital losses realised on forward financial instruments	0.00	0.00
Transaction fees	-64,346.17	-84,032.02
Foreign exchange differences	0.00	0.00
Variations in the valuation differential of deposits and financial instruments	2,779,561.36	-1,601,100.55
<i>Valuation differential period Y</i>	<i>541,100.21</i>	<i>-2,238,461.15</i>
<i>Valuation differential period Y-1</i>	<i>2,238,461.15</i>	<i>637,360.60</i>
Variations in the valuation differential of forward financial instruments	0.00	0.00
<i>Valuation differential period Y</i>	<i>0.00</i>	<i>0.00</i>
<i>Valuation differential period Y-1</i>	<i>0.00</i>	<i>0.00</i>
Distribution from previous period on net gains and losses	0.00	0.00
Distribution from previous period on income	-53,090.58	-26,504.18
Net income for period, before equalisation account	12,669.17	3,111,571.50
Interim dividend(s) paid during the period on net gains and losses	0.00	0.00
Interim dividend(s) paid during the period on income	0.00	0.00
Other items	-50.00 (**)	-50.00 (*)
NET ASSETS AT END OF PERIOD	1,703,713,266.49	1,115,134,528.36

(*) 31/12/2021: Annual certification fees for an LEI: EUR -50.00.

(**) 30/12/2022: Annual certification costs for an LEI: EUR -50.00

3. ADDITIONAL INFORMATION

3.1. BREAKDOWN OF FINANCIAL INSTRUMENTS BY LEGAL OR ECONOMIC NATURE

	Amount	%
ASSETS		
BONDS AND SIMILAR SECURITIES		
Variable/adjustable rate bonds traded on a regulated or similar market	153,865,204.94	9.03
Fixed rate bonds traded on a regulated or similar market	137,658,294.13	8.08
TOTAL BONDS AND SIMILAR SECURITIES	291,523,499.07	17.11
DEBT SECURITIES		
Short-term negotiable securities (NEU CP) of non-financial foreign (European) issuers on an unregulated market	401,185,036.17	23.55
Short-term negotiable securities (NEU CP) issued by non-financial foreign (non-European) issuers	10,012,334.84	0.59
Other Short-term negotiable securities (NEU CP) of non-financial foreign issuers on a regulated market	9,703,085.58	0.57
Medium-term negotiable securities (NEU MTN)	59,745,159.89	3.51
Short-term negotiable securities (NEU CP) issued by bank issuers	344,732,374.80	20.23
Short-term negotiable securities (NEU CP) issued by non-financial issuers	175,338,782.24	10.29
TOTAL DEBT SECURITIES	1,000,716,773.52	58.74
LIABILITIES		
DISPOSAL TRANSACTIONS INVOLVING FINANCIAL INSTRUMENTS		
TOTAL DISPOSAL TRANSACTIONS INVOLVING FINANCIAL INSTRUMENTS	0.00	0.00
OFF-BALANCE SHEET		
HEDGING TRANSACTIONS		
TOTAL HEDGING TRANSACTIONS	0.00	0.00
OTHER TRANSACTIONS		
TOTAL OTHER TRANSACTIONS	0.00	0.00

3.2. BREAKDOWN OF ASSETS, LIABILITIES, AND OFF-BALANCE SHEET ITEMS BY TYPE OF RATE

	Fixed rate	%	Variable rate	%	Adjustable rate	%	Other	%
ASSETS								
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonds and similar securities	137,658,294.13	8.08	0.00	0.00	153,865,204.94	9.03	0.00	0.00
Debt securities	554,713,995.88	32.56	310,648,742.80	18.23	135,354,034.84	7.94	0.00	0.00
Securities financing transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial accounts	0.00	0.00	0.00	0.00	0.00	0.00	251,019,009.25	14.73
LIABILITIES								
Securities financing transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFF-BALANCE SHEET								
Hedging transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3.3. BREAKDOWN OF ASSETS, LIABILITIES, AND OFF-BALANCE SHEET ITEMS BY REMAINING LIFE^(*)

	< 3 months	%	[3 months - 1 year]	%	[1 - 3 years]	%	[3 - 5 years]	%	> 5 years	%
ASSETS										
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonds and similar securities	110,715,231.28	6.50	135,606,395.73	7.96	45,201,872.06	2.65	0.00	0.00	0.00	0.00
Debt securities	292,581,978.15	17.17	602,856,818.31	35.38	105,277,977.06	6.18	0.00	0.00	0.00	0.00
Securities financing transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial accounts	251,019,009.25	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES										
Securities financing transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFF-BALANCE SHEET										
Hedging transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(*) The positions on interest rate derivatives are presented according to the maturity of the underlying assets.

3.4. BREAKDOWN OF ASSETS, LIABILITIES, AND OFF-BALANCE SHEET ITEMS BY LISTING OR VALUATION CURRENCY (OTHER THAN EUR)

	Currency 1		Currency 2		Currency 3		Currency N Other(s)	
	Amount	%	Amount	%	Amount	%	Amount	%
ASSETS								
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equities and similar securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonds and similar securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UCIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Securities financing transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES								
Disposal transactions involving financial instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Securities financing transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFF-BALANCE SHEET								
Hedging transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3.5. RECEIVABLES AND PAYABLES: BREAKDOWN BY TYPE

	Type of debit/credit	30/12/2022
RECEIVABLES		
	Coupons and dividends in cash	20,572.22
	Other receivables	20,764.25
TOTAL RECEIVABLES		41,336.47
PAYABLES		
	Fixed management fees	268,784.69
TOTAL PAYABLES		268,784.69
TOTAL PAYABLES AND RECEIVABLES		-227,448.22

3.6. SHAREHOLDERS' EQUITY

3.6.1. Number of securities issued or redeemed

	In shares	In amount
RMM TRÉSORERIE C EUR share class		
Shares subscribed during period	1,191,746.2277	1,170,380,087.07
Shares redeemed during period	-604,342.7088	-593,869,679.51
Net balance of subscriptions/redemptions	587,403.5189	576,510,407.56
Number of outstanding shares at the end of the period	1,210,354.8838	
RMM TRÉSORERIE D EUR share class		
Shares subscribed during period	17,421.9080	16,788,002.65
Shares redeemed during period	-15,951.1964	-15,390,342.97
Net balance of subscriptions/redemptions	1,470.7116	1,397,659.68
Number of outstanding shares at the end of the period	26,637.0970	
RMM TRÉSORERIE I EUR share class		
Shares subscribed during period	84.0330	248,492,879.41
Shares redeemed during period	-79.7648	-235,925,164.77
Net balance of subscriptions/redemptions	4.2682	12,567,714.64
Number of outstanding shares at the end of the period	165.0715	

3.6.2. Subscription and/or redemption fees

	In amount
RMM TRÉSORERIE C EUR share class	
Total subscription and/or redemption fees charged	0.00
Subscription fees charged	0.00
Redemption fees charged	0.00
RMM TRÉSORERIE D EUR share class	
Total subscription and/or redemption fees charged	0.00
Subscription fees charged	0.00
Redemption fees charged	0.00
RMM TRÉSORERIE I EUR share class	
Total subscription and/or redemption fees charged	0.00
Subscription fees charged	0.00
Redemption fees charged	0.00

3.7. MANAGEMENT FEES

	30/12/2022
RMM TRÉSORERIE C EUR share class	
Collateral fees	0.00
Fixed management fees	829,671.30
Percentage of fixed management fees	0.13
Retrocession of management fees	0.00
RMM TRÉSORERIE D EUR share class	
Collateral fees	0.00
Fixed management fees	28,552.08
Percentage of fixed management fees	0.14
Retrocession of management fees	0.00
RMM TRÉSORERIE I EUR share class	
Collateral fees	0.00
Fixed management fees	425,269.60
Percentage of fixed management fees	0.09
Retrocession of management fees	0.00

3.8. COMMITMENTS RECEIVED AND GIVEN

3.8.1. Guarantees received by the UCI:

None

3.8.2. Other commitments received and/or given:

None

3.9. OTHER INFORMATION

3.9.1. Current value of financial instruments used in securities financing transactions

	30/12/2022
Securities purchased under repurchase agreements	0.00
Borrowed securities	0.00

3.9.2. Current value of financial instruments constituting collateral deposits

	30/12/2022
Financial instruments granted as collateral and retained in their original category	0.00
Financial instruments received as a collateral and not entered in the balance sheet	0.00

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

	ISIN	Name	30/12/2022
Equities			0.00
Bonds			0.00
Negotiable debt securities			0.00
UCIs			0.00
Forward financial instruments			0.00
Total group securities			0.00

3.10. APPROPRIATION OF DISTRIBUTABLE AMOUNTS

Appropriation of the share of amounts related to earnings

	30/12/2022	31/12/2021
Amounts remaining to be appropriated		
Retained earnings	260.97	52.17
Profit or loss	-265,192.69	3,191,453.80
Total	-264,931.72	3,191,505.97

	30/12/2022	31/12/2021
RMM TRÉSORERIE C EUR share class		
Allocation		
Paid out	0.00	0.00
Retained earnings for the period	0.00	0.00
Accumulation	-355,198.80	1,625,722.20
Total	-355,198.80	1,625,722.20

	30/12/2022	31/12/2021
RMM TRÉSORERIE D EUR share class		
Allocation		
Paid out	0.00	64,425.95
Retained earnings for the period	0.00	246.08
Accumulation	-7,421.97	0.00
Total	-7,421.97	64,672.03
Information on units eligible to receive dividends		
Number of units	26,637.0970	25,166.3854
Dividend per unit	0.00	2.56
Tax credit		
Tax credits related to income distribution	0.00	0.00

	30/12/2022	31/12/2021
RMM TRÉSORERIE I EUR share class		
Allocation		
Paid out	0.00	0.00
Retained earnings for the period	0.00	0.00
Accumulation	97,689.05	1,501,111.74
Total	97,689.05	1,501,111.74

Appropriation of the share of distributable amounts related to net gains and losses

	30/12/2022	31/12/2021
Amounts remaining to be appropriated		
Past net gains and losses not distributed	0.00	0.00
Net gains and losses for the period	-7,370,388.50	-7,027,141.20
Dividends paid on net gains and losses for the period	0.00	0.00
Total	-7,370,388.50	-7,027,141.20

	30/12/2022	31/12/2021
RMM TRÉSORERIE C EUR share class		
Allocation		
Paid out	0.00	0.00
Net gains and losses not distributed	0.00	0.00
Accumulation	-5,146,885.00	-3,869,296.70
Total	-5,146,885.00	-3,869,296.70

	30/12/2022	31/12/2021
RMM TRÉSORERIE D EUR share class		
Allocation		
Paid out	0.00	0.00
Net gains and losses not distributed	0.00	0.00
Accumulation	-111,207.98	-153,754.90
Total	-111,207.98	-153,754.90

	30/12/2022	31/12/2021
RMM TRÉSORERIE I EUR share class		
Allocation		
Paid out	0.00	0.00
Net gains and losses not distributed	0.00	0.00
Accumulation	-2,112,295.52	-3,004,089.60
Total	-2,112,295.52	-3,004,089.60

3.11. TABLE OF RESULTS AND OTHER CHARACTERISTIC ELEMENTS OF THE ENTITY DURING THE PAST FIVE PERIODS

	31/12/2018	31/12/2019	31/12/2020	31/12/2021	30/12/2022
Global net assets in EUR	734,625,440.04	1,293,773,398.59	1,134,485,042.85	1,115,134,528.36	1,703,713,266.49
RMM TRÉSORERIE C EUR share class in EUR					
Net assets	512,128,283.84	885,106,858.62	709,203,237.35	613,958,205.20	1,189,668,919.79
Number of securities	514,379.8358	891,044.4187	715,919.6245	622,951.3649	1,210,354.8838
Net asset value per unit	995.62	993.34	990.62	985.56	982.91
Accumulation per unit on net capital gains/losses	-7.84	-3.71	-4.23	-6.21	-4.25
Accumulation per unit on income	5.15	1.28	1.01	2.60	-0.29
RMM TRÉSORERIE D EUR share class in EUR					
Net assets	42,395,821.63	36,736,897.52	27,002,666.89	24,385,078.11	25,672,421.88
Number of securities	42,986.4561	37,529.3760	27,696.8629	25,166.3854	26,637.0970
Net asset value per unit	986.26	978.88	974.94	968.95	963.78
Accumulation per unit on net capital gains/losses	-7.79	-3.67	-4.17	-6.10	-4.17
Distribution of income per unit	5.12	1.27	1.01	2.56	0.00
Tax credit per unit	0.00	0.00	0.00	0.00	0.00
Accumulation per unit on income	0.00	0.00	0.00	0.00	-0.27
RMM TRÉSORERIE I EUR share class in EUR					
Net assets	180,101,334.57	371,929,642.45	398,279,138.61	476,791,245.05	488,371,924.82
Number of securities	60.2178	124.5805	133.7056	160.8033	165.0715
Net asset value per unit	2,990,832.19	2,985,456.33	2,978,776.79	2,965,058.83	2,958,547.81
Accumulation per unit on net capital gains/losses	-23,562.43	-11,163.81	-13,328.56	-18,681.76	-12,796.24
Accumulation per unit on income	16,981.09	5,368.17	4,839.12	9,335.08	591.79

3.12. DETAILED LIST OF HOLDINGS IN EUR

Designation of securities	Currency	Qty No. or nominal	Current value	% Net assets
Bonds and similar securities				
Bonds and similar securities traded on a regulated or similar market				
GERMANY				
CMZB 1 1/4 10/23/23	EUR	900,000	887,396.18	0.05
EON SE 0.375% 20-04-23 EMTN	EUR	4,000,000	3,985,002.74	0.24
MERCEDESSENZ GROUP AG 2.375% 08-03-23	EUR	1,000,000	1,019,265.62	0.06
MERCEDESSENZ GROUP AG E3R+0.45% 03-07-24	EUR	5,000,000	5,003,550.00	0.29
VOLKSWAGEN BANK 0.75% 15-06-23	EUR	2,000,000	1,987,121.37	0.12
VOLKSWAGEN LEASING 0.0000010% 12-07-23	EUR	5,000,000	4,919,500.00	0.29
TOTAL GERMANY			17,801,835.91	1.05
BELGIUM				
KBC GROUPE 0.875% 27-06-23	EUR	400,000	398,973.92	0.02
TOTAL BELGIUM			398,973.92	0.02
DENMARK				
CARLSBERG BREWERIES AS 0.5% 06-09-23	EUR	1,100,000	1,084,996.15	0.06
TOTAL DENMARK			1,084,996.15	0.06
SPAIN				
BANCO DE BADELL 0.875% 05-03-23	EUR	7,200,000	7,228,351.23	0.42
BANCO NTANDER 4.875% 01-06-23	EUR	5,000,000	5,198,696.58	0.31
BANCO NTANDER E3R+0.75% 28-03-23	EUR	9,000,000	9,009,646.50	0.52
BANCO NTANDER E3R+1.0% 05-01-23	EUR	3,100,000	3,116,902.75	0.19
BBVA E3R+0.6% 09-03-23 EMTN	EUR	9,500,000	9,520,326.04	0.56
BBVA E3R+1.0% 09-09-23 EMTN	EUR	2,000,000	2,014,394.72	0.12
CAIXABANK 0.75% 18-04-23 EMTN	EUR	8,000,000	8,001,379.73	0.47
IBERDROLA FINANZAS SAU E3R+0.67% 20-02-24	EUR	3,000,000	3,008,858.00	0.18
TOTAL SPAIN			47,098,555.55	2.77
UNITED STATES				
AT AND T INC E3R+0.85% 05-09-23	EUR	2,800,000	2,817,873.18	0.17
AT T 2.75% 19-05-23	EUR	9,118,000	9,276,319.71	0.55
BK AME 0.75% 26-07-23 EMTN	EUR	5,400,000	5,357,978.38	0.31
BK AMERICA E3R+0.7% 25-04-24	EUR	2,381,000	2,390,979.70	0.14
CITIGROUP E3R+0.5% 21-03-23	EUR	7,000,000	7,008,648.69	0.41
GOLD SACH GR E3R+1.0% 30-04-24	EUR	9,000,000	9,042,490.00	0.53
JPM 2 3/4 02/01/23	EUR	4,000,000	4,102,860.27	0.24
TOTAL UNITED STATES			39,997,149.93	2.35
FRANCE				
ALD 0.375% 18-07-23 EMTN	EUR	4,000,000	3,948,065.21	0.23
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.75% 15-06-23	EUR	2,400,000	2,391,985.64	0.14
BNP PAR E3R+0.33% 19-01-23	EUR	5,000,000	5,018,173.33	0.30
BNP PAR E3R+0.62% 22-05-23	EUR	6,000,000	6,026,207.00	0.35
BNP PAR E3R+0.75% 07-06-24	EUR	6,500,000	6,561,514.38	0.38
BPCE 1.125% 18-01-23 EMTN	EUR	1,000,000	1,010,297.67	0.06
BPCE 4.625% 18/07/23	EUR	6,000,000	6,171,326.30	0.36
BPCE E3R+0.5% 23-03-23 EMTN	EUR	10,000,000	10,013,050.56	0.59
CARREFOUR BQ E3R+0.65% 12-09-23	EUR	4,900,000	4,913,246.33	0.29
COMPAGNIE DE SAINT GOBAIN 0.875% 21-09-23	EUR	4,600,000	4,544,998.49	0.27
COMPAGNIE DE SAINT GOBAIN 1.75% 03-04-23	EUR	6,700,000	6,776,078.04	0.40

3.12. DETAILED LIST OF HOLDINGS IN EUR

Designation of securities	Currency	Qty No. or nominal	Current value	% Net assets
DEXIA 0.25% 01-06-23 EMTN	EUR	5,000,000	4,961,097.26	0.29
ENGIE 0.375% 28-02-23 EMTN	EUR	4,000,000	3,998,018.63	0.23
ENGIE 3% 02/23	EUR	6,300,000	6,476,881.56	0.38
KLEPIERRE 1.0% 17-04-23 EMTN	EUR	2,500,000	2,507,651.71	0.15
RENAULT CREDIT INTL BANQUE 0.25% 08-03-23	EUR	1,500,000	1,495,982.47	0.09
RENAULT CREDIT INTL BANQUE 0.5% 15-09-23	EUR	3,000,000	2,951,030.55	0.17
RENAULT CREDIT INTL BANQUE 1.0% 17-05-23	EUR	1,704,000	1,702,174.62	0.10
RENAULT CREDIT INTL BANQUE E3R+0.43% 12-01-23	EUR	1,200,000	1,204,538.90	0.07
RENAULT CREDIT INTL BANQUE E3R+0.57% 04-11-24	EUR	500,000	492,953.33	0.03
SG 0.75% 26-05-23 EMTN	EUR	2,000,000	1,995,963.29	0.12
SG E3R+0.45% 06-03-23 EMTN	EUR	5,000,000	5,011,080.56	0.29
TOTAL FRANCE			90,172,315.83	5.29
IRELAND				
FCA BANK E3R+1.6% 24-03-24	EUR	500,000	501,892.36	0.03
FCA BANK SPA IRISH BRANCH 0.125% 16-11-23	EUR	2,000,000	1,939,108.77	0.11
FCA BANK SPA IRISH BRANCH 0.25% 28-02-23	EUR	3,000,000	2,995,399.32	0.18
TOTAL IRELAND			5,436,400.45	0.32
ITALY				
INTE E3R-4+1.56% 13-03-24	EUR	2,800,000	2,819,226.67	0.17
INTESA SANPAOLO E3R+0.6% 17-03-23	EUR	500,000	497,450.00	0.03
ISPIM 2 1/8 08/30/23	EUR	5,000,000	5,017,228.08	0.29
MEDIOBANCABCA CREDITO FINANZ E3R+1.0% 12-01-23	EUR	1,500,000	1,507,314.88	0.09
SOCIETA PER LA GESTIONE DI ATTIVITA 1.5% 17-07-23	EUR	1,000,000	996,796.30	0.06
UNICR 2.0% 04-03-23 EMTN	EUR	4,000,000	4,063,889.32	0.23
UNICREDIT 1.0% 18-01-23 EMTN	EUR	3,250,000	3,278,174.38	0.20
UNICREDIT E3R+0.5% 30-06-23	EUR	4,650,000	4,631,951.45	0.27
UNICREDIT SPA E3R+0.7% 30-06-23	EUR	3,400,000	3,400,239.13	0.20
TOTAL ITALY			26,212,270.21	1.54
NETHERLANDS				
BMW FIN 0.0% 24-03-23 EMTN	EUR	2,000,000	1,989,340.00	0.12
DAIMLER INTL FINANCE BV E3R+0.25% 11-01-23	EUR	4,000,000	4,013,714.67	0.24
DAIMLER TRUCK INTL FI E3R+0.7% 06-10-23	EUR	3,300,000	3,318,184.56	0.19
DEUT TEL 0.625% 03-04-23 EMTN	EUR	1,550,000	1,549,486.80	0.09
ING GROEP NV E3R+0.85% 20-09-23	EUR	1,700,000	1,709,412.24	0.10
REPSOL INTL FINANCE BV E3R+0.7% 25-05-23	EUR	8,000,000	8,031,236.00	0.47
TOTAL NETHERLANDS			20,611,374.27	1.21
UK				
CASA LONDON E3R+0.6% 06-03-23	EUR	5,000,000	5,012,963.89	0.29
CRED SUIS SA AG LONDON BRANCH E3R+1.0% 01-09-23	EUR	8,000,000	7,855,642.67	0.46
HSBC BK E3R+1.0% 08-03-23 EMTN	EUR	3,000,000	3,011,134.83	0.18
NATWEST MKTS 1.125% 14-06-23	EUR	2,340,000	2,337,652.63	0.13
ROYA BK 2.5% 22-03-23 EMTN	EUR	6,000,000	6,118,545.21	0.36
SANTANDER UK GROUP E3R+0.85% 27-03-24	EUR	3,000,000	3,002,237.50	0.18
TOTAL UK			27,338,176.73	1.60
SWEDEN				
VATTENFALL AB E3R+0.5% 18-04-24	EUR	7,300,000	7,344,751.23	0.43
VLVY 0 02/11/23	EUR	3,000,000	2,993,280.00	0.18
VOLVO TREASURY AB E3R+0.75% 31-05-24	EUR	5,000,000	5,033,418.89	0.29

3.12. DETAILED LIST OF HOLDINGS IN EUR

Designation of securities	Currency	Qty No. or nominal	Current value	% Net assets
TOTAL SWEDEN			15,371,450.12	0.90
TOTAL Bonds and similar securities traded on a regulated or similar market			291,523,499.07	17.11
TOTAL Bonds and similar securities			291,523,499.07	17.11
Debt securities				
Debt securities traded on a regulated or similar market				
GERMANY				
DEUTSCHE BANK AG 121223 FIX 3.0	EUR	10,000,000	9,685,365.52	0.57
DEUTSCHE BANK AG 171123 FIX 2.96	EUR	10,000,000	9,712,478.27	0.56
UNICREDIT BANK AG 221223 FIX 3.16	EUR	10,000,000	9,696,980.14	0.57
TOTAL GERMANY			29,094,823.93	1.70
ARGENTINA				
BANCO BBVA ARGENTINA SA 061223 FIX 0.0	EUR	10,000,000	9,703,085.58	0.57
TOTAL ARGENTINA			9,703,085.58	0.57
BELGIUM				
ENI FINANCE INTERNATIONAL S.A. 090123 FIX 1.5	EUR	10,000,000	9,995,177.33	0.59
TOTAL BELGIUM			9,995,177.33	0.59
SPAIN				
ENDESA SA 210323 FIX 2.39	EUR	10,000,000	9,945,472.29	0.58
ENDESA SA 240223 FIX 2.21	EUR	10,000,000	9,963,467.29	0.58
SANTANDER CONSUMER FINANCE, S.A. 050123 FIX -0.52	EUR	10,000,000	9,997,375.69	0.59
TOTAL SPAIN			29,906,315.27	1.75
FRANCE				
ALLIANZ BANQUE SA 060123 OISEST 0.06	EUR	10,000,000	10,005,593.56	0.59
ALLI B OISEST+0.03% 12-01-23	EUR	10,000,000	10,003,433.91	0.59
AXA BANQUE FLR+018% 050423	EUR	15,000,000	15,059,946.75	0.89
BANQUE POPULAIRE RIVES DE PARIS 061123 FIX 2.8	EUR	10,000,000	9,727,757.89	0.57
BFCM (BANQUE F 060423 E3R 0.1	EUR	15,000,000	15,047,215.83	0.88
BPIF OISEST+0.01% 23-02-23	EUR	5,000,000	5,007,107.01	0.30
BPIFRANCE SA 060123 FIX -0.54	EUR	10,000,000	9,996,884.30	0.58
BPIFRANCE SA 140623 FIX 0.0	EUR	7,000,000	6,921,013.93	0.41
BQ POS OISEST+0.02% 06-10-23	EUR	20,000,000	20,067,978.70	1.18
CAIS F E3R+0.51% 20-05-24	EUR	10,000,000	10,028,172.22	0.59
CARR B E3R+0.55% 10-05-24	EUR	10,000,000	10,030,408.61	0.59
CARREFOUR BANQUE 230223 FIX 1.945	EUR	5,000,000	4,984,150.40	0.29
CFCM M OISEST+0.32% 14-12-23	EUR	10,000,000	10,009,530.01	0.59
CIC OISEST+0.18% 06-01-23	EUR	5,000,000	5,008,863.44	0.30
COFACE ZCP 09-11-23	EUR	10,000,000	9,721,907.54	0.57
COVIVIO SA (EX F 070223 FIX -0.35	EUR	5,000,000	4,988,941.18	0.29
COVIVIO SA (EX F 270123 FIX -0.43	EUR	5,000,000	4,992,698.18	0.29
CRCA N OISEST+0.31% 08-12-23	EUR	10,000,000	10,012,334.84	0.59
CRED L OISEST+0.33% 22-12-23	EUR	20,000,000	20,011,173.35	1.18
ELECTRICITE DE FRANCE EDF 060323 FIX 2.1	EUR	20,000,000	19,917,287.93	1.17
ENGIE OISEST+0.14% 031123	EUR	15,000,000	15,038,745.75	0.88
ENGIE OISEST+0.15% 200723	EUR	5,000,000	5,014,885.10	0.30
ICADE SA 060323 FIX -0.4	EUR	5,000,000	5,003,613.72	0.30
ICADE SA 100123 FIX 1.36	EUR	5,000,000	4,997,320.88	0.29
ICADE SA 200123 FIX 1.59	EUR	5,000,000	4,994,561.48	0.29

3.12. DETAILED LIST OF HOLDINGS IN EUR

Designation of securities	Currency	Qty No. or nominal	Current value	% Net assets
ICADE ZCP 12-01-23	EUR	10,000,000	9,993,570.80	0.58
KERING FINANCE (EX PPR FINANCE) 100323 FIX 1.98	EUR	15,000,000	14,943,290.21	0.88
KLEPIERRE 020623 FIX 2.44	EUR	5,000,000	4,947,849.66	0.29
KLEPIERRE 130323 FIX 2.1	EUR	10,000,000	9,955,598.03	0.59
LA BANQUE POS OISEST+0.195% 121223	EUR	20,000,000	20,019,652.97	1.17
LA BANQUE POSTALE 160823 FIX 1.075	EUR	15,000,000	14,898,565.60	0.87
PSA BA E3R+0.5% 23-09-24	EUR	10,000,000	9,979,448.89	0.58
PSA BA E3R+0.85% 15-11-24	EUR	10,000,000	10,033,012.50	0.59
PSA BA E3R+0.91% 06-12-24	EUR	10,000,000	10,020,508.05	0.58
PSA BANQUE FRANCE 110723 FIX 0.92	EUR	5,000,000	4,975,586.46	0.29
RCI BANQUE OISEST+0.15% 170423	EUR	15,000,000	15,045,666.25	0.88
RCI BA OISEST+0.23% 24-03-23	EUR	10,000,000	10,041,231.52	0.59
ROTH M OISEST+0.22% 22-12-23	EUR	20,000,000	20,010,623.35	1.18
SG OISEST+0.06% 23-02-23	EUR	10,000,000	10,012,293.46	0.59
TECH EURO SNC ZCP 04-01-23	EUR	10,000,000	9,997,856.02	0.59
VEOL E OISEST+0.145% 24-08-23	EUR	5,000,000	5,008,813.67	0.29
VEOLIA ENVIRONNEMENT 070323 FIX 2.06	EUR	6,000,000	5,976,006.33	0.35
VEOLIA ENVIRONNEMENT SA 170423 FIX 0.98	EUR	20,000,000	19,859,515.99	1.16
TOTAL FRANCE			452,310,616.27	26.55
IRELAND				
INTESA SANPAOLO BANK IRELAND PLC 150623 FIX 0.98	EUR	5,000,000	4,936,492.03	0.29
INTESA SANPAOLO BANK IRELAND PLC 161123 FIX 2.905	EUR	15,000,000	14,578,833.69	0.86
TOTAL IRELAND			19,515,325.72	1.15
NETHERLANDS				
IBERDROLA INTERNATIONAL BV 030723 FIX 1.17	EUR	10,000,000	9,863,878.48	0.58
VOLKSWAGEN FINANCIAL SERVICES NV 300523 FIX 0.0	EUR	5,000,000	4,943,096.72	0.29
TOTAL NETHERLANDS			14,806,975.20	0.87
UK				
BARCLAYS BANK 020623 FIX 0.0	EUR	10,000,000	9,883,229.64	0.58
BARCLAYS BANK PLC 221123 FIX 3.0	EUR	10,000,000	9,709,837.68	0.57
TOTAL UK			19,593,067.32	1.15
SWEDEN				
SKANDINAVISKA ENSKILDA BANKEN AB 151223 FIX 2.78	EUR	15,000,000	14,606,350.73	0.86
TOTAL SWEDEN			14,606,350.73	0.86
TOTAL Debt securities traded on a regulated or similar market			599,531,737.35	35.19
Debt securities not traded on a regulated or similar market				
GERMANY				
DEUTSCHE BAHN AG ZCP 24-11-23	EUR	10,000,000	9,705,534.10	0.57
DEUTSCHE BK ZCP 11-04-23	EUR	6,000,000	5,958,873.84	0.35
TOTAL GERMANY			15,664,407.94	0.92
SPAIN				
NT CONS FIN ZCP 30-06-23	EUR	5,000,000	4,930,588.27	0.29
TOTAL SPAIN			4,930,588.27	0.29
FRANCE				
ALLIANZ BANQUE SA 260923 OISTER 0.2	EUR	5,000,000	5,018,870.19	0.29
ALLI B OISEST+0.2% 10-08-23	EUR	5,000,000	5,021,784.51	0.30
ALLI B OISEST+0.23% 10-11-23	EUR	5,000,000	5,012,266.42	0.30

3.12. DETAILED LIST OF HOLDINGS IN EUR

Designation of securities	Currency	Qty No. or nominal	Current value	% Net assets
AXA BANQUE ZCP 18-05-23	EUR	11,000,000	10,898,894.59	0.64
AXA BA OISEST+0.22% 22-09-23	EUR	10,000,000	10,037,756.13	0.59
AXA BA OISEST+0.25% 17-11-23	EUR	5,000,000	5,010,569.22	0.30
BNP PAR ZCP 06-06-23	EUR	10,000,000	9,890,014.79	0.58
BPIFRANCE ZCP 21-08-23	EUR	10,000,000	9,803,929.58	0.57
BRED ZCP 25-08-23	EUR	10,000,000	9,804,185.74	0.57
CA CON E3R+0.09% 02-08-23	EUR	5,000,000	5,012,504.16	0.30
CA CON E3R+0.45% 10-10-24	EUR	10,000,000	10,029,662.78	0.59
CA CON OISEST+0.32% 22-04-24	EUR	10,000,000	10,035,124.85	0.59
CA CONSUMER E3R+0.1% 30-08-23	EUR	10,000,000	10,017,015.00	0.58
CAIS F E3R+0.42% 01-07-24	EUR	10,000,000	10,042,105.55	0.59
CAISSE FEDERAL 211123 FIX 0.0	EUR	10,000,000	10,006,179.14	0.59
CARR B E3R+0.5% 20-01-23	EUR	5,000,000	5,020,643.33	0.29
CARR B E3R+0.6% 10-10-24	EUR	10,000,000	10,055,195.56	0.59
CARR B E3R+0.6% 21-10-24	EUR	5,000,000	5,020,865.83	0.29
CA ZCP 29-09-23	EUR	15,000,000	14,655,625.37	0.86
CFCM M OISEST+0.26% 25-09-23	EUR	10,000,000	10,018,018.40	0.59
COFACE ZCP 09-01-23	EUR	6,000,000	5,996,857.65	0.35
COVI E3R+0.38% 24-11-23	EUR	5,000,000	5,013,804.31	0.30
COVIVIO ZCP 28-02-23	EUR	11,000,000	10,960,839.36	0.65
CRCA B OISEST+0.15% 11-04-23	EUR	10,000,000	10,033,139.12	0.59
ICADE SA 160323	EUR	5,000,000	4,977,084.67	0.29
KERI FINA EX PPR F ZCP 24-02-23	EUR	5,000,000	4,984,920.62	0.29
KLEPIERRE ZCP 08-03-23	EUR	5,000,000	4,979,611.26	0.29
OISEST+0.3% 22-11-23	EUR	20,000,000	20,056,844.72	1.18
PSA BA E3R+1.0% 27-12-24	EUR	10,000,000	10,003,472.22	0.59
RATP ZCP 02-01-23	EUR	10,000,000	9,998,961.22	0.59
SG OISEST+0.09% 10-02-23	EUR	15,000,000	15,020,316.46	0.88
SG ZCP 18-08-23	EUR	5,000,000	4,915,830.07	0.29
VEOL ENVI ZCP 09-01-23	EUR	10,000,000	9,995,227.28	0.58
TOTAL FRANCE			287,348,120.10	16.87
IRELAND				
INTE BANK IREL ZCP 18-08-23	EUR	5,000,000	4,960,385.81	0.29
TOTAL IRELAND			4,960,385.81	0.29
ITALY				
UNIC ITAL ZCP 06-12-23	EUR	10,000,000	9,701,307.52	0.57
TOTAL ITALY			9,701,307.52	0.57
NETHERLANDS				
IBERDROLA INTL BV ZCP 02-03-23	EUR	20,000,000	19,925,721.34	1.17
IBERDROLA INTL BV ZCP 21-11-23	EUR	10,000,000	9,727,757.89	0.57
TOTAL NETHERLANDS			29,653,479.23	1.74
UK				
BARCLAYS BK ZCP 02-08-23	EUR	10,000,000	9,941,494.31	0.59
BARCLAYS BK ZCP 08-06-23	EUR	10,000,000	9,878,705.96	0.58
BARCLAYS BK ZCP 21-12-23	EUR	20,000,000	19,356,737.96	1.13
DEUTSCHE BANK AG 061123 FIX 0.0	EUR	10,000,000	9,749,809.07	0.57
TOTAL UK			48,926,747.30	2.87

3.12. DETAILED LIST OF HOLDINGS IN EUR

Designation of securities	Currency	Qty No. or nominal	Current value	% Net assets
TOTAL Debt securities not traded on a regulated or similar market			401,185,036.17	23.55
TOTAL Debt securities			1,000,716,773.52	58.74
Undertakings for collective investment				
Retail UCITS and AIFS for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI EURO LIQUIDITY SRI IC	EUR	350	80,860,060.93	4.75
SG MONETAIRE PLUS 3D	EUR	3,400	79,821,371.94	4.68
TOTAL FRANCE			160,681,432.87	9.43
Total Retail UCITS and AIFS for non-professionals and equivalents in other countries			160,681,432.87	9.43
Total Undertakings for collective investment			160,681,432.87	9.43
Receivables			41,336.47	0.00
Payables			-268,784.69	-0.01
Financial accounts			251,019,009.25	14.73
Net assets			1,703,713,266.49	100.00

RMM TRÉSORERIE D EUR share class	EUR	26,637.0970	963.78	
RMM TRÉSORERIE I EUR share class	EUR	165.0715	2,958,547.81	
RMM TRÉSORERIE C EUR share class	EUR	1,210,354.8838	982.91	