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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 29 December 2023

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 29 December 2023

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 RMM TRESORERIE undertaking for collective investment (UCI) established in the form of an investment fund with variable capital (SICAV) for the year ended 29 December 2023.

In our opinion, the annual financial statements, in accordance with French accounting rules and principles, give a true and fair view of the financial position and assets and liabilities of the SICAV and of the results of its operations at the end of the financial year.

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 31 December 2022 to the date of our report

Justification of assessments

In accordance with the requirements of Articles L.821-53 and R.821-180 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.821-55 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 09 April 2024 at 16:04:19

The statutory auditor

French original signed by

Pascal Lagand

Partner

RMM TRESORERIE

ANNUAL FINANCIAL STATEMENTS

29/12/2023

BALANCE SHEET – ASSETS AT 29/12/2023 IN EUR

	29/12/2023	30/12/2022
NET FIXED ASSETS	0.00	0.00
DEPOSITS	0.00	0.00
FINANCIAL INSTRUMENTS	2,669,861,071.05	1,452,921,705.46
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	287,633,521.12	291,523,499.07
Traded on a regulated or similar market	287,633,521.12	291,523,499.07
Not traded on a regulated or similar market	0.00	0.00
Debt securities	2,102,934,780.35	1,000,716,773.52
Traded on a regulated or similar market	1,171,137,667.49	599,531,737.35
Negotiable debt securities	1,151,192,102.26	579,816,316.93
Other debt securities	19,945,565.23	19,715,420.42
Not traded on a regulated or similar market	931,797,112.86	401,185,036.17
Undertakings for collective investment	279,292,769.58	160,681,432.87
Retail UCITS and AIFS for non-professionals and equivalents in other countries	279,292,769.58	160,681,432.87
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	56,247.78	41,336.47
Foreign exchange forward transactions	0.00	0.00
Other	56,247.78	41,336.47
FINANCIAL ACCOUNTS	252,851,011.06	251,019,009.25
Cash and cash equivalents	252,851,011.06	251,019,009.25
TOTAL ASSETS	2,922,768,329.89	1,703,982,051.18

BALANCE SHEET – LIABILITIES at 29/12/2023 IN EUR

	29/12/2023	30/12/2022
SHAREHOLDERS' EQUITY		
Capital	2,880,597,673.90	1,711,348,586.71
Past net gains and losses not distributed (a)	0.00	0.00
Retained earnings (a)	0.00	260.97
Net gains and losses for the year (a,b)	419,415.73	-7,370,388.50
Profit (loss) for the year (a,b)	40,975,587.87	-265,192.69
TOTAL SHAREHOLDERS' EQUITY*	2,921,992,677.50	1,703,713,266.49
<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	775,652.39	268,784.69
Foreign exchange forward transactions	0.00	0.00
Other	775,652.39	268,784.69
FINANCIAL ACCOUNTS	0.00	0.00
Current bank facilities	0.00	0.00
Loans	0.00	0.00
TOTAL LIABILITIES	2,922,768,329.89	1,703,982,051.18

(a) Including equalisation accounts

(b) Less interim dividends paid during the period

OFF-BALANCE SHEET COMMITMENTS AT 29/12/2023 IN EUR

	29/12/2023	30/12/2022
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 29/12/2023 IN EUR

	29/12/2023	30/12/2022
Income from financial transactions		
Income from deposits and financial accounts	4,976,333.18	5,801.10
Income from equities and similar securities	0.00	0.00
Income from bonds and similar securities	9,981,063.36	2,124,182.62
Income from debt securities	31,151,050.04	-478,136.37
Income from short-term acquisitions and disposals of securities	336,465.95	0.00
Income from forward financial instruments	0.00	0.00
Other financial income	0.00	0.00
TOTAL (1)	46,444,912.53	1,651,847.35
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	20,764.25	355,685.20
Other financial expenses	0.00	0.00
TOTAL (2)	20,764.25	355,685.20
INCOME FROM FINANCIAL TRANSACTIONS (1 - 2)	46,424,148.28	1,296,162.15
Other income (3)	0.00	0.00
Management fees and provision for depreciation (4)	7,236,439.96	1,283,492.98
NET INCOME FOR THE PERIOD (L. 214-17-1) (1 - 2 + 3 - 4)	39,187,708.32	12,669.17
Income equalisation for the period (5)	1,787,879.55	-277,861.86
Interim income pay-out made during the period (6)	0.00	0.00
PROFIT OR LOSS (1 - 2 + 3 - 4 + 5 - 6)	40,975,587.87	-265,192.69

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 29/12/2023 IN EUR

	29/12/2023	30/12/2022
NET ASSETS AT START OF PERIOD	1,703,713,266.49	1,115,134,528.36
Subscriptions (including subscription fees charged by the UCI)	4,918,982,689.31	1,435,660,969.13
Redemptions (after deduction of redemption fees charged by the UCI)	-3,785,814,366.97	-845,185,187.25
Capital gains realised on deposits and financial instruments	3,436,709.16	28,398.15
Capital losses realised on deposits and financial instruments	-2,461,944.00	-4,600,185.68
Capital gains realised on forward financial instruments	0.00	0.00
Capital losses realised on forward financial instruments	0.00	0.00
Transaction fees	-34,495.50	-64,346.17
Foreign exchange differences	0.00	0.00
Variations in the valuation differential of deposits and financial instruments	44,983,160.69	2,779,561.36
<i>Valuation differential period Y</i>	<i>45,524,260.90</i>	<i>541,100.21</i>
<i>Valuation differential period Y-1</i>	<i>-541,100.21</i>	<i>2,238,461.15</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	0.00	-53,090.58
Net income for period, before equalisation account	39,187,708.32	12,669.17
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	2,921,992,677.50	1,703,713,266.49

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

(**) 29/12/2023 : Annual certification costs for an LEI: -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	262,590,369.45	8.98
Fixed rate bonds traded on a regulated or similar market	25,043,151.67	0.86
TOTAL BONDS AND SIMILAR SECURITIES	287,633,521.12	9.84
DEBT SECURITIES		
Short-term negotiable securities (NEU CP) of non-financial foreign (European) issuers on an unregulated market	931,797,112.86	31.89
Short-term negotiable securities (NEU CP) issued by foreign (European) non-financial issuers	19,945,565.23	0.68
Medium-term negotiable securities (NEU MTN)	80,537,761.66	2.76
Short-term negotiable securities (NEU CP) issued by bank issuers	777,413,894.98	26.60
Short-term negotiable securities (NEU CP) issued by non-financial issuers	293,240,445.62	10.04
TOTAL DEBT SECURITIES	2,102,934,780.35	71.97
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	25,043,151.67	0.86	0.00	0.00	262,590,369.45	8.99	0.00	0.00
Debt securities	1,099,388,092.32	37.62	748,565,056.03	25.62	254,981,632.00	8.73	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	252,851,011.06	8.65
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	22,606,543.61	0.77	54,958,834.77	1.88	210,068,142.74	7.19	0.00	0.00	0.00	0.00
Debt securities	858,986,363.58	29.40	1,115,019,496.43	38.16	128,928,920.34	4.41	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	252,851,011.06	8.65	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	29/12/2023
RECEIVABLES		
	Coupons and dividends in cash	56,247.78
TOTAL RECEIVABLES		56,247.78
PAYABLES		
	Fixed management fees	775,652.39
TOTAL PAYABLES		775,652.39
TOTAL PAYABLES AND RECEIVABLES		-719,404.61

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	3,170,018.3646	3,155,073,702.20
Shares redeemed during period	-2,646,364.4384	-2,639,452,642.57
Net balance of subscriptions/redemptions	523,653.9262	515,621,059.63
Number of outstanding shares at the end of the period	1,734,008.8100	
RMM TRÉSORERIE D EUR share class		
Shares subscribed during period	80,012.9222	77,900,922.56
Shares redeemed during period	-45,322.2196	-44,333,624.08
Net balance of subscriptions/redemptions	34,690.7026	33,567,298.48
Number of outstanding shares at the end of the period	61,327.7996	
RMM TRÉSORERIE I EUR share class		
Shares subscribed during period	562.7502	1,686,008,064.55
Shares redeemed during period	-367.2118	-1,102,028,100.32
Net balance of subscriptions/redemptions	195.5384	583,979,964.23
Number of outstanding shares at the end of the period	360.6099	

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

	29/12/2023
RMM TRÉSORERIE C EUR share class	
Collateral fees	0.00
Fixed management fees	5,519,446.77
Percentage of fixed management fees	0.33
Retrocession of management fees	0.00
RMM TRÉSORERIE D EUR share class	
Collateral fees	0.00
Fixed management fees	180,811.57
Percentage of fixed management fees	0.34
Retrocession of management fees	0.00
RMM TRÉSORERIE I EUR share class	
Collateral fees	0.00
Fixed management fees	1,536,181.62
Percentage of fixed management fees	0.17
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

	29/12/2023
Securities purchased under repurchase agreements	0.00
Borrowed securities	0.00

3.9.2. Current value of financial instruments constituting collateral deposits

	29/12/2023
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	29/12/2023
Equities			0.00
Bonds			5,043,866.67
	FR001400HO25	BFCM BANQUE FEDERATIVE CREDIT MUTUEL E3R+0.32% 28-04-25	5,043,866.67
Negotiable debt securities			95,435,254.46
	PPGD1FYP7	BFCM B OISEST+0.29% 05-04-24	15,437,491.20
	PPFTCCIN1	CAIS F E3R+0.42% 01-07-24	10,119,915.28
	PPFSKZHB0	CAIS F E3R+0.51% 20-05-24	10,059,994.44
	PPG395UO0	CAIS F E3R+0.51% 25-08-25	20,105,365.56
	PPG17SP87	CAIS F OISEST+0.34% 01-08-24	20,357,482.78
	PPG1IFLR5	CAISSE FEDERAL 201124 FIX 0.0	19,355,005.20
UCIs			0.00
Forward financial instruments			0.00
Total group securities			100,479,121.13

3.10. APPROPRIATION OF DISTRIBUTABLE AMOUNTS

Appropriation of the share of amounts related to earnings

	29/12/2023	30/12/2022
Amounts remaining to be appropriated		
Retained earnings	0.00	260.97
Profit or loss	40,975,587.87	-265,192.69
Prepayments out of net profit for the year	0.00	0.00
Total	40,975,587.87	-264,931.72

	29/12/2023	30/12/2022
RMM TRÉSORERIE C EUR share class		
Allocation		
Paid out	0.00	0.00
Retained earnings for the period	0.00	0.00
Accumulation	23,661,538.10	-355,198.80
Total	23,661,538.10	-355,198.80

	29/12/2023	30/12/2022
RMM TRÉSORERIE D EUR share class		
Allocation		
Paid out	819,952.68	0.00
Retained earnings for the period	530.44	0.00
Accumulation	0.00	-7,421.97
Total	820,483.12	-7,421.97
Information on units eligible to receive dividends		
Number of units	61,327.7996	26,637.0970
Dividend per unit	13.37	0.00
Tax credit		
Tax credits related to income distribution	0.00	0.00

	29/12/2023	30/12/2022
RMM TRÉSORERIE I EUR share class		
Allocation		
Paid out	0.00	0.00
Retained earnings for the period	0.00	0.00
Accumulation	16,493,566.65	97,689.05
Total	16,493,566.65	97,689.05

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

	29/12/2023	30/12/2022
Amounts remaining to be appropriated		
Past net gains and losses not distributed	0.00	0.00
Net gains and losses for the period	419,415.73	-7,370,388.50
Dividends paid on net gains and losses for the period	0.00	0.00
Total	419,415.73	-7,370,388.50

	29/12/2023	30/12/2022
RMM TRÉSORERIE C EUR share class		
Allocation		
Paid out	0.00	0.00
Net gains and losses not distributed	0.00	0.00
Accumulation	250,166.27	-5,146,885.00
Total	250,166.27	-5,146,885.00

	29/12/2023	30/12/2022
RMM TRÉSORERIE D EUR share class		
Allocation		
Paid out	6,132.78	0.00
Net gains and losses not distributed	2,743.54	0.00
Accumulation	0.00	-111,207.98
Total	8,876.32	-111,207.98
Information on units eligible to receive dividends		
Number of units	61,327.7996	26,637.0970
Dividend per unit	0.10	0.00

	29/12/2023	30/12/2022
RMM TRÉSORERIE I EUR share class		
Allocation		
Paid out	0.00	0.00
Net gains and losses not distributed	0.00	0.00
Accumulation	160,373.14	-2,112,295.52
Total	160,373.14	-2,112,295.52

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

	31/12/2019	31/12/2020	31/12/2021	30/12/2022	29/12/2023
Global net assets in EUR	1,293,773,398.59	1,134,485,042.85	1,115,134,528.36	1,703,713,266.49	2,921,992,677.50
RMM TRÉSORERIE C EUR share class in EUR					
Net assets	885,106,858.62	709,203,237.35	613,958,205.20	1,189,668,919.79	1,758,533,073.58
Number of securities	891,044.4187	715,919.6245	622,951.3649	1,210,354.8838	1,734,008.8100
Net asset value per unit	993.34	990.62	985.56	982.91	1,014.14
Accumulation per unit on net capital gains/losses	-3.71	-4.23	-6.21	-4.25	0.14
Accumulation per unit on income	1.28	1.01	2.60	-0.29	13.64
RMM TRÉSORERIE D EUR share class in EUR					
Net assets	36,736,897.52	27,002,666.89	24,385,078.11	25,672,421.88	60,984,711.13
Number of securities	37,529.3760	27,696.8629	25,166.3854	26,637.0970	61,327.7996
Net asset value per unit	978.88	974.94	968.95	963.78	994.41
Distribution of net capital gain/loss per unit	0.00	0.00	0.00	0.00	0.10
Net gains/losses per unit not distributed	0.00	0.00	0.00	0.00	0.04
Accumulation per unit on net capital gains/losses	-3.67	-4.17	-6.10	-4.17	0.00
Distribution of income per unit	1.27	1.01	2.56	0.00	13.37
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	-0.27	0.00
RMM TRÉSORERIE I EUR share class in EUR					
Net assets	371,929,642.45	398,279,138.61	476,791,245.05	488,371,924.82	1,102,474,892.79
Number of securities	124.5805	133.7056	160.8033	165.0715	360.6099
Net asset value per unit	2,985,456.33	2,978,776.79	2,965,058.83	2,958,547.81	3,057,250.77
Accumulation per unit on net capital gains/losses	-11,163.81	-13,328.56	-18,681.76	-12,796.24	444.72
Accumulation per unit on income	5,368.17	4,839.12	9,335.08	591.79	45,737.97

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				
MERCEDES BENZ GROUP AG E3R+0.45% 03-07-24	EUR	5,000,000	5,008,150.00	0.18
TOTAL GERMANY			5,008,150.00	0.18
CANADA				
ROYAL BANK OF CANADA E3R+0.43% 17-01-25	EUR	10,000,000	10,111,358.33	0.34
TOTAL CANADA			10,111,358.33	0.34
SPAIN				
BANCO NTANDER E3R+0.55% 16-01-25	EUR	19,000,000	19,234,610.42	0.66
BANCO NTANDER E3R+0.75% 21-11-24	EUR	5,000,000	5,037,872.50	0.17
BBVA 1.125% 28-02-24 EMTN	EUR	10,100,000	10,150,035.12	0.35
CAIXABANK 2.375% 01-02-24 EMTN	EUR	6,000,000	6,122,838.08	0.21
IBERDROLA FINANZAS SAU E3R+0.67% 20-02-24	EUR	3,000,000	3,018,240.67	0.10
TOTAL SPAIN			43,563,596.79	1.49
UNITED STATES				
ATT E3R+0.4% 06-03-25	EUR	10,100,000	10,146,688.93	0.35
BK AMERICA E3R+1.0% 24-08-25	EUR	5,300,000	5,350,261.67	0.18
GOLD SACH GR E3R+1.0% 07-02-25	EUR	5,000,000	5,043,135.00	0.18
TOTAL UNITED STATES			20,540,085.60	0.71
FRANCE				
BFCM BANQUE FEDERATIVE CREDIT MUTUEL E3R+0.32% 28-04-25	EUR	5,000,000	5,043,866.67	0.17
BNP PAR E3R+0.75% 07-06-24	EUR	6,500,000	6,538,811.50	0.22
CA E3R+0.32% 07-03-25 EMTN	EUR	15,300,000	15,366,685.05	0.53
COMPAGNIE DE SAINT GOBAIN E3R+0.2% 18-07-24	EUR	6,600,000	6,659,531.08	0.23
RENAULT CREDIT INTERNATIONAL BANQUE SA E3R+0.58% 12-03-25	EUR	15,000,000	15,010,325.00	0.51
RENAULT CREDIT INTL BANQUE E3R+0.57% 04-11-24	EUR	500,000	503,696.67	0.02
SG E3R+0.45% 13-01-25 EMTN	EUR	5,700,000	5,765,873.63	0.20
TOTAL FRANCE			54,888,789.60	1.88
IRELAND				
CA AUTO BANK SPA IRISH BRANCH E3R+0.85% 13-01-25	EUR	10,000,000	10,132,178.89	0.35
FCA BANK E3R+1.6% 24-03-24	EUR	500,000	501,766.28	0.01
TOTAL IRELAND			10,633,945.17	0.36
ITALY				
INTE E3R+0.63% 17-03-25 EMTN	EUR	27,300,000	27,382,652.27	0.93
INTE E3R+0.8% 16-11-25 EMTN	EUR	23,000,000	23,191,038.00	0.79
INTE E3R-4+1.56% 13-03-24	EUR	2,800,000	2,813,663.46	0.09
UNICREDIT SPA E3R+0.7% 31-08-24	EUR	5,000,000	5,023,135.42	0.18
TOTAL ITALY			58,410,489.15	1.99
NETHERLANDS				
ABN AMRO BK E3R+0.35% 10-01-25	EUR	10,000,000	10,120,206.94	0.35
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.34% 31-08-25	EUR	5,000,000	5,025,531.94	0.17
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.43% 22-12-25	EUR	5,000,000	5,007,243.33	0.17
TOTAL NETHERLANDS			20,152,982.21	0.69
UK				
BACR 2.8 06/20/24	EUR	6,000,000	6,051,426.67	0.21
HSBC BK E3R+0.4% 08-03-25 EMTN	EUR	30,000,000	30,120,050.00	1.03

3.12. DETAILED LIST OF HOLDINGS IN EUR

Designation of securities	Currency	Qty No. or nominal	Current value	% Net assets
LLOYDS BANK CORPORATE MKTS E3R+0.5% 12-08-24	EUR	5,000,000	5,010,632.92	0.17
TOTAL UK			41,182,109.59	1.41
SWEDEN				
VATTENFALL AB E3R+0.5% 18-04-24	EUR	7,300,000	7,375,858.15	0.25
VOLVO TREASURY AB 0.125% 17-09-24	EUR	2,790,000	2,718,851.80	0.10
VOLVO TREASURY AB E3R+0.5% 30-03-25	EUR	8,000,000	8,016,436.67	0.27
VOLVO TREASURY AB E3R+0.75% 31-05-24	EUR	5,000,000	5,030,868.06	0.17
TOTAL SWEDEN			23,142,014.68	0.79
TOTAL Bonds and similar securities traded on a regulated or similar market			287,633,521.12	9.84
TOTAL Bonds and similar securities			287,633,521.12	9.84
Debt securities				
Debt securities traded on a regulated or similar market				
GERMANY				
DEUTSCHE BANK AG 030124 FIX 0.0	EUR	10,000,000	9,995,624.14	0.34
DEUTSCHE BANK AKTIENGESELLSCHAFT 090724 FIX 0.0	EUR	20,000,000	19,586,336.57	0.67
TOTAL GERMANY			29,581,960.71	1.01
SPAIN				
BANCO BILBAO VIZCAYA ARGENT 290124 FIX 0.0	EUR	25,000,000	24,917,357.43	0.85
BANCO BILBAO VIZCAYA ARGENTARIA SA 070624 FIX 4.0	EUR	10,000,000	9,823,611.60	0.34
BANCO BILBAO VIZCAYA ARGENTARIA SA 22072	EUR	20,000,000	19,560,035.05	0.67
SANTANDER CONSUMER FINANCE, S.A. 070224 FIX 0.0	EUR	20,000,000	19,914,996.16	0.68
TOTAL SPAIN			74,216,000.24	2.54
UNITED STATES				
SKAN ENSK BANK ZCP 04-04-24	EUR	10,000,000	9,900,728.69	0.34
TOTAL UNITED STATES			9,900,728.69	0.34
FRANCE				
ALLIANZ BANQUE S.A 081124 OISEST 0.23	EUR	5,000,000	5,029,201.46	0.18
ALLI B E3R+0.3% 17-03-25	EUR	10,000,000	10,015,337.23	0.35
ALLI B OISEST+0.23% 09-08-24	EUR	5,000,000	5,081,542.37	0.18
AXA BANQUE E 171024 FIX 0.0	EUR	5,000,000	4,844,778.67	0.17
BFCM B OISEST+0.29% 05-04-24	EUR	15,000,000	15,437,491.20	0.53
BNP PARIBAS 110724 FIX 0.0	EUR	20,000,000	19,580,051.41	0.67
BPCE ZCP 16-08-24	EUR	30,000,000	29,274,322.08	1.00
BPI FRANCE E 180724 FIX 0.0	EUR	15,000,000	14,693,181.87	0.51
BQ POS OISEST+0.25% 19-07-24	EUR	20,000,000	20,376,807.54	0.69
BQ POS OISEST+0.255% 07-10-24	EUR	20,000,000	20,198,687.81	0.69
CA CON E3R+0.4% 01-08-25	EUR	10,000,000	10,073,197.78	0.35
CA CON E3R+0.42% 29-08-25	EUR	10,000,000	10,044,902.77	0.34
CA CON OISEST+0.33% 03-01-24	EUR	20,000,000	20,720,816.90	0.71
CAIS F E3R+0.51% 20-05-24	EUR	10,000,000	10,059,994.44	0.34
CAIS F E3R+0.51% 25-08-25	EUR	20,000,000	20,105,365.56	0.69
CAIS F OISEST+0.34% 01-08-24	EUR	20,000,000	20,357,482.78	0.70
CAISSE FEDERAL 201124 FIX 0.0	EUR	20,000,000	19,355,005.20	0.66
CARR B E3R+0.55% 10-05-24	EUR	10,000,000	10,073,819.44	0.34
CARR B E3R+0.62% 23-09-24	EUR	10,000,000	10,029,091.11	0.34
CARR B E3R+0.65% 06-03-25	EUR	10,000,000	10,052,346.67	0.34
CFCM M OISEST+0.22% 17-01-24	EUR	5,000,000	5,093,300.32	0.17

3.12. DETAILED LIST OF HOLDINGS IN EUR

Designation of securities	Currency	Qty No. or nominal	Current value	% Net assets
CFCM M OISEST+0.3% 08-07-24	EUR	5,000,000	5,068,002.16	0.18
CFCM M OISEST+0.32% 24-09-24	EUR	10,000,000	10,114,588.04	0.35
CIE GEN. DES ETS MICHELIN 080124 FIX 0.0	EUR	10,000,000	9,990,209.59	0.34
COFACE 090524 FIX 0.0	EUR	10,000,000	9,859,007.97	0.34
COFACE 110124 FIX 0.0	EUR	5,000,000	4,993,441.95	0.18
CRCAM DU NORD EST 110924 FIX 0.0	EUR	5,000,000	5,065,184.13	0.17
CRCA T OISEST+0.3% 05-02-24	EUR	5,000,000	5,145,902.25	0.17
CREDIT AGRICOLE SA 110724 FIX 0.0	EUR	20,000,000	19,585,217.73	0.67
CREDIT AGRICOLE SA 270924 FIX 0.0	EUR	15,000,000	14,578,141.00	0.50
CREDIT LYONNAIS 201224 FIX 0.0	EUR	20,000,000	20,018,755.33	0.68
EDF 080124 FIX 4.025	EUR	10,000,000	9,990,084.84	0.34
EDF 260124 FIX 0.0	EUR	15,000,000	14,955,805.59	0.51
ENGIE OISEST+0.08% 05-02-24	EUR	5,000,000	5,031,616.24	0.17
ENGIE OISEST+0.1% 05-06-24	EUR	10,000,000	10,027,823.82	0.34
ENGIE OISEST+0.11% 18-03-24	EUR	10,000,000	10,115,234.97	0.35
ENGIE SA 220124 FIX 0.0	EUR	5,000,000	4,999,744.45	0.17
ICADE PROMOTION 120124 FIX 0.0	EUR	5,000,000	4,992,824.20	0.18
KERING FINANCE 110324 FIX 4.055	EUR	20,000,000	19,841,269.84	0.68
KERING FINANCE 250124 FIX 0.0	EUR	10,000,000	9,971,337.94	0.34
KLEPIERRE 050424 FIX 3.7	EUR	11,000,000	10,882,128.41	0.37
KLEPIERRE 190224 FIX 0.0	EUR	5,000,000	4,971,896.36	0.17
NATIXIS 190624 FIX 0.0	EUR	20,000,000	19,626,785.76	0.67
PERNOD RICARD FINANCE 240624 FIX 0.0	EUR	6,000,000	5,887,398.60	0.20
PSA BA E3R+0.5% 23-09-24	EUR	10,000,000	10,012,613.33	0.34
PSA BA E3R+0.85% 15-11-24	EUR	10,000,000	10,100,775.00	0.34
PSA BA E3R+0.91% 06-12-24	EUR	10,000,000	10,077,200.00	0.35
RCI BANQUE 170424 FIX 0.0	EUR	20,000,000	19,756,539.07	0.68
RCI BANQUE 260324 FIX 4.14	EUR	10,000,000	9,904,021.78	0.34
RCI BANQUE SA 290124 FIX 0.0	EUR	10,000,000	9,966,694.63	0.34
ROTHSCHILD MARTIN MAUREL 030124 FIX 3.33	EUR	20,000,000	19,991,337.09	0.68
ROTHSCHILD MARTIN MAUREL 070224 FIX 0.0	EUR	5,000,000	4,978,910.17	0.17
ROTHSCHILD MARTIN MAUREL 201224 FIX 0.0	EUR	20,000,000	20,018,666.44	0.69
SG OISEST+0.31% 25-04-24	EUR	15,000,000	15,494,564.38	0.53
SODEXO 220124 FIX 0.0	EUR	18,000,000	17,954,060.05	0.61
STE DE E3R+0.76% 17-07-25	EUR	10,000,000	10,116,369.44	0.34
STE DE E3R+0.79% 17-01-25	EUR	10,000,000	10,129,086.11	0.35
STE DE OISEST+0.4% 17-01-24	EUR	10,000,000	10,358,415.16	0.35
TECHNIP EUROCASH SNC 040124 FIX 4.06	EUR	5,000,000	4,997,279.26	0.17
TECHNIP EUROCASH SNC 050224 FIX 0.0	EUR	5,000,000	4,979,528.60	0.17
TECHNIP EUROCASH SNC 120124 FIX 0.0	EUR	30,000,000	29,955,324.96	1.03
VEOL E OISEST+0.22% 18-01-24	EUR	10,000,000	10,340,806.83	0.35
VEOL E OISEST+0.26% 17-04-24	EUR	20,000,000	20,560,032.62	0.70
VEOLIA ENVIRONNEMENT 230224 FIX 0.0	EUR	10,000,000	9,939,109.15	0.34
TOTAL FRANCE			785,840,459.85	26.89
IRELAND				
INTE BANK IREL ZCP 24-01-24	EUR	20,000,000	19,945,565.23	0.69
INTESA SANPAOLO BANK IRELAND PLC 130624 FIX 4.02	EUR	10,000,000	9,819,340.50	0.33
INTESA SANPAOLO BANK IRELAND PLC 141124	EUR	15,000,000	14,521,125.55	0.50

3.12. DETAILED LIST OF HOLDINGS IN EUR

Designation of securities	Currency	Qty No. or nominal	Current value	% Net assets
TOTAL IRELAND			44,286,031.28	1.52
ITALY				
ENI SPA 200324 FIX 0.0	EUR	10,000,000	9,911,465.83	0.34
UNICREDIT S.P.A. 041224 FIX 0.0	EUR	10,000,000	10,024,397.35	0.34
TOTAL ITALY			19,935,863.18	0.68
NETHERLANDS				
ABN AMRO BANK N.V. 120224 FIX 3.99	EUR	5,000,000	4,976,158.67	0.17
IBERDROLA INTERNATIONAL BV 010324 FIX 0.	EUR	5,000,000	4,966,300.89	0.17
IBERDROLA INTERNATIONAL BV 260624 FIX 0.	EUR	10,000,000	9,811,686.48	0.33
IBERDROLA INTERNATIONAL BV 280324 FIX 0.	EUR	10,000,000	9,901,352.28	0.34
ING BANK N.V. 310724 OIEST 0.285	EUR	20,000,000	20,359,694.09	0.70
STEL N E3R+0.65% 30-10-25	EUR	20,000,000	20,163,401.11	0.69
TOTAL NETHERLANDS			70,178,593.52	2.40
UK				
BARC B OIEST+0.2% 03-04-24	EUR	10,000,000	10,283,918.38	0.36
BARCLAYS BANK PLC 210324 FIX 0.0	EUR	20,000,000	19,807,237.00	0.67
BARCLAYS BANK PLC 310524 FIX 0.0	EUR	10,000,000	9,836,130.07	0.34
COMMERZBANK AG LONDON BRANCH FDBAG 171024 FIX 0.0	EUR	25,000,000	24,263,939.90	0.83
DEUTSCHE BANK AG, LONDON BRANCH 221124 F	EUR	10,000,000	9,672,177.66	0.33
DEUTSCHE BANK AG 120924 FIX 0.0	EUR	20,000,000	19,467,714.82	0.67
DEUTSCHE BANK AG 171024 FIX 0.0	EUR	20,000,000	19,406,568.69	0.66
TOTAL UK			112,737,686.52	3.86
SWEDEN				
SKANDINAVISKA 230824 FIX 0.0	EUR	20,000,000	19,530,693.71	0.67
SKANDINAVISKA ENSKILDA BANKEN AB 150524 FIX 0.0	EUR	5,000,000	4,929,649.79	0.17
TOTAL SWEDEN			24,460,343.50	0.84
TOTAL Debt securities traded on a regulated or similar market			1,171,137,667.49	40.08
Debt securities not traded on a regulated or similar market				
GERMANY				
DEUTCHBK AG PA ZCP 07-08-24	EUR	20,000,000	19,533,533.79	0.67
TOTAL GERMANY			19,533,533.79	0.67
AUSTRALIA				
ING BA OIEST+0.215% 25-01-24	EUR	25,000,000	25,829,223.67	0.88
TOTAL AUSTRALIA			25,829,223.67	0.88
CHILE				
BBVA ZCP 02-05-24	EUR	20,000,000	19,725,508.59	0.68
TOTAL CHILE			19,725,508.59	0.68
SPAIN				
BBVA ZCP 06-09-24	EUR	10,000,000	9,738,255.97	0.33
NT CONS FIN ZCP 02-05-24	EUR	10,000,000	9,861,414.26	0.34
NT CONS FIN ZCP 04-01-24	EUR	20,000,000	19,989,089.29	0.68
NT CONS FIN ZCP 28-06-24	EUR	10,000,000	9,806,236.93	0.34
SANTANDER CONSUMER FINANCE, S.A. 060624 FIX 0.0	EUR	20,000,000	19,657,919.44	0.67
TOTAL SPAIN			69,052,915.89	2.36
FRANCE				
ALLIANZ BANQUE S.A 250924 FIX 0.0	EUR	5,000,000	4,992,885.14	0.17
ALLI B E3R+0.31% 06-01-25	EUR	10,000,000	10,103,975.00	0.35

3.12. DETAILED LIST OF HOLDINGS IN EUR

Designation of securities	Currency	Qty No. or nominal	Current value	% Net assets
ALLI B OISEST+0.23% 12-01-24	EUR	5,000,000	5,172,600.22	0.18
AXA BANQUE OISEST+.21% 050124	EUR	20,000,000	20,566,136.76	0.70
AXA BA OISEST+0.23% 19-02-24	EUR	11,000,000	11,271,074.14	0.39
BNP PA OISEST+0.2% 01-02-24	EUR	20,000,000	20,661,594.42	0.71
BNP PARIBAS 050624 0.24%	EUR	10,000,000	9,987,437.23	0.34
BPIFRANCE 210824 FIX 0.0	EUR	10,000,000	9,762,301.52	0.33
BQ POS OISEST+0.235% 01-03-24	EUR	20,000,000	20,631,196.82	0.71
CA CON E3R+0.45% 10-10-24	EUR	10,000,000	10,118,742.50	0.35
CA CON OISEST+0.32% 22-04-24	EUR	10,000,000	10,278,338.50	0.36
CA CON OISEST+0.33% 09-04-24	EUR	10,000,000	10,291,324.04	0.35
CAIS F E3R+0.42% 01-07-24	EUR	10,000,000	10,119,915.28	0.35
CARR B E3R+0.32% 09-10-24	EUR	10,000,000	10,100,128.89	0.34
CARR B E3R+0.6% 10-10-24	EUR	10,000,000	10,127,659.17	0.34
CARR B E3R+0.6% 21-10-24	EUR	5,000,000	5,056,618.89	0.17
CARR B E3R+0.65% 17-02-25	EUR	10,000,000	10,080,831.11	0.34
CIE FINA MART ZCP 11-10-24	EUR	10,000,000	9,714,449.16	0.34
CRCA D OISEST+0.32% 06-12-24	EUR	10,000,000	10,025,823.54	0.34
DANONE SA 250324 FIX 0.0	EUR	20,000,000	19,809,291.55	0.68
GECINA 130324 FIX 0.0	EUR	10,000,000	9,919,661.76	0.34
KLEPIERRE 190124 FIX 0.0	EUR	5,000,000	4,988,968.84	0.17
NATI OISEST+0.31% 04-03-24	EUR	10,000,000	10,318,992.99	0.35
NATI OISEST+0.31% 31-01-24	EUR	20,000,000	20,686,094.31	0.70
ORANGE OISEST+0.225% 20-03-24	EUR	10,000,000	10,272,977.63	0.35
ORANGE SA 100724 FIX 0.0	EUR	20,000,000	19,594,513.32	0.68
ORAN OISEST+0.23% 12-03-24	EUR	30,000,000	30,918,393.53	1.06
ORAN OISEST+0.27% 12-11-24	EUR	15,000,000	15,084,537.12	0.51
PR FINA SA PAUL RI ZCP 08-01-24	EUR	10,000,000	9,990,009.99	0.34
PR FINA SA PAUL RI ZCP 20-05-24	EUR	20,000,000	19,689,345.88	0.67
PSA BA E3R+1.0% 27-12-24	EUR	10,000,000	10,063,588.34	0.34
RCI BANQUE 130324 FIX 0.0	EUR	20,000,000	19,836,492.20	0.68
RENAULT SA 260424 FIX 0.0	EUR	10,000,000	9,870,585.65	0.34
ROTH M OISEST+0.26% 08-03-24	EUR	20,000,000	20,623,304.14	0.70
SCHNEIDER ELECTRIC SE 250124 FIX 0.0	EUR	15,000,000	14,955,714.47	0.51
SGAM ZCP 09-02-24	EUR	20,000,000	19,910,204.98	0.69
SG OISEST+0.29% 21-03-24	EUR	20,000,000	20,611,771.85	0.71
SG OISEST+0.37% 07-04-24	EUR	20,000,000	20,740,166.00	0.70
SG ZCP 03-01-24	EUR	10,000,000	9,995,624.14	0.34
SG ZCP 16-08-24	EUR	10,000,000	9,753,850.74	0.34
STE DE E3R+0.64% 18-07-24	EUR	10,000,000	10,112,565.27	0.35
STE DE E3R+0.7% 03-03-25	EUR	8,000,000	8,044,107.56	0.28
VEOL E OISEST+0.17% 09-01-24	EUR	10,000,000	10,340,834.38	0.35
VEOL E OISEST+0.27% 01-03-24	EUR	10,000,000	10,318,199.80	0.35
TOTAL FRANCE			575,512,828.77	19.69
IRELAND				
INTE BANK IREL ZCP 16-04-24	EUR	20,000,000	19,762,260.01	0.68
INTE BANK IREL ZCP 16-08-24	EUR	10,000,000	9,756,890.80	0.33
TOTAL IRELAND			29,519,150.81	1.01
ITALY				

3.12. DETAILED LIST OF HOLDINGS IN EUR

Designation of securities	Currency	Qty No. or nominal	Current value	% Net assets
UNIC I OIEST+0.29% 19-03-24	EUR	20,000,000	20,612,927.40	0.70
UNIC I OIEST+0.3% 07-03-24	EUR	20,000,000	20,632,429.20	0.71
UNIC OIEST+0.34% 09-06-24	EUR	10,000,000	10,234,324.00	0.35
UNICREDIT SPA 150724 FIX 0.0	EUR	20,000,000	19,573,685.14	0.67
TOTAL ITALY			71,053,365.74	2.43
NETHERLANDS				
COOP R OIEST+0.2% 29-01-24	EUR	20,000,000	20,663,620.93	0.71
COOP R OIEST+0.32% 02-07-24	EUR	20,000,000	20,426,844.74	0.70
IBERDROLA INTERNATIONAL BV 210524 FIX 0.	EUR	10,000,000	9,841,672.10	0.34
IBERDROLA INTL BV ZCP 03-01-24	EUR	10,000,000	9,995,446.52	0.34
ING BA OIEST+0.255% 22-03-24	EUR	20,000,000	20,603,725.51	0.70
TOTAL NETHERLANDS			81,531,309.80	2.79
UK				
BARC B OIEST+0.4% 07-02-24	EUR	10,000,000	10,345,731.39	0.35
BARCLAYS BANK PLC 070624 FIX 3.91	EUR	10,000,000	9,828,761.14	0.34
BARCLAYS BANK PLC 310724 FIX 0.0	EUR	10,000,000	9,772,284.07	0.34
TOTAL UK			29,946,776.60	1.03
SWEDEN				
NORD B OIEST+0.24% 14-10-24	EUR	10,000,000	10,092,499.20	0.35
TOTAL SWEDEN			10,092,499.20	0.35
TOTAL Debt securities not traded on a regulated or similar market			931,797,112.86	31.89
TOTAL Debt securities			2,102,934,780.35	71.97
Undertakings for collective investment				
Retail UCITS and AIFS for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI EURO LIQUIDITY SRI IC	EUR	580	138,517,813.80	4.74
SG MONETAIRE PLUS 3D	EUR	5,800	140,774,955.78	4.82
TOTAL FRANCE			279,292,769.58	9.56
Total Retail UCITS and AIFS for non-professionals and equivalents in other countries			279,292,769.58	9.56
TOTAL Undertakings for collective investment			279,292,769.58	9.56
Receivables			56,247.78	0.00
Payables			-775,652.39	-0.02
Financial accounts			252,851,011.06	8.65
Net assets			2,921,992,677.50	100.00

RMM TRÉSORERIE D EUR share class	EUR	61,327.7996	994.41
RMM TRÉSORERIE I EUR share class	EUR	360.6099	3,057,250.77
RMM TRÉSORERIE C EUR share class	EUR	1,734,008.8100	1,014.14

Further information regarding the coupon's tax treatment

Breakdown of coupon: RMM TRÉSORERIE D EUR share class

	NET TOTAL	CURRENCY	NET PER UNIT	CURRENCY
Income subject to mandatory non-dischargeable withholding tax	819,952.68	EUR	13.37	EUR
Shares eligible for a rebate and subject to a mandatory non-dischargeable withholding tax	0.00		0.00	
Other income not eligible for a rebate and subject to a mandatory non-dischargeable withholding tax	0.00		0.00	
Non-declarable and non-taxable income	0.00		0.00	
Amount distributed on gains and losses	6,132.78	EUR	0.10	EUR
TOTAL	826,085.46	EUR	13.47	EUR