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SICAV
RMM TRESORERIE

***Attestation of the Statutory auditors on the
composition of assets as at
29 June 2023
(free translation from French original)***



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**SICAV
RMM TRESORERIE**

29, avenue de Messine - 75008 Paris

**Attestation of the Statutory auditors on the composition of assets as at
29 June 2023
(free translation from French original)**

As statutory auditors of the SICAV and in accordance with article L.214-17 of the monetary and financial code (« Code monétaire et financier »), we have prepared this attestation in relation to the information provided in the attached composition of assets as at 29 June 2023.

This information has been prepared under the responsibility of the management company of the SICAV. It is our duty to report on the consistency of the information contained in the composition of assets with our knowledge of the SICAV obtained in the scope of our audit of the annual accounts.

We have performed the procedures that we consider necessary in accordance with professional standards of the Compagnie Nationale des Commissaires aux Comptes ("CNCC") for this type of report. These procedures, which constitute neither an audit nor a limited review, consisted essentially of analytical procedures and interviews with the individuals who produce and review the information provided.

On the basis of the work performed, we have no particular comments to make regarding the consistency of the information presented in the attached document with the knowledge of the SICAV that we have acquired in the scope of our audit of the annual accounts.

Paris la Défense, on the 25 August 2023

The statutory auditor
French original signed by
Pascal Lagand
Partner

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/06/23

Devise de fixing : BCE Devise BCE on shore

PORTEFEUILLE : 640038 RMM TRESORERIE

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
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I - Obligations & Valeurs assimilées

Obligations & valeurs assimilées négociés sur un marché réglementé

Obligations à taux fixe négo. sur un marché regl.

DEVISE VALEUR : EUR EURO

XS2029574634	ALD 0.375 07-23	(366) 180723	4,000,000.	M EUR	99.1857	% 29/06/23	99.857	4	3,967,429.04	4,008,663.56	14,383.56	41,234.52	0.16
XS2243983520	ALD 0.375 10-23	(366) 191023	3,000,000.	M EUR	98.3582	% 29/06/23	98.94	4	2,950,746.58	2,976,121.23	7,921.23	25,374.65	0.12
XS1956973967	BBVA 1.125 02-24	(366) 280224	10,100,000.	M EUR	97.5597	% 29/06/23	98.092	4	9,853,532.33	9,946,204.67	38,912.67	92,672.34	0.39
XS1458405898	BK AMER 0.75 07-23	(366) 260723	5,400,000.	M EUR	99.9766	% 29/06/23	99.792	4	5,398,735.07	5,426,715.95	37,947.95	27,980.88	0.21
FR0011538222	BPCE 4.625% 18/07/23	(366) 180723	7,500,000.	M EUR	103.0269	% 29/06/23	99.987	4	7,727,015.14	7,831,644.86	332,619.86	104,629.72	0.31
XS1936805776	CAIX 2.375 02-24	(366) 010224	6,000,000.	M EUR	101.1303	% 29/06/23	99.009	4	6,067,820.55	5,999,882.47	59,342.47	-67,938.08	0.23
XS1677902162	CARL BR 0.5 09-23	(366) 060923	1,100,000.	M EUR	97.9129	% 29/06/23	99.368	4	1,077,041.64	1,097,568.55	4,520.55	20,526.91	0.04
DE000CZ40NG4	CMZB 1 1/4 10/23/23	(EXA) 231023	900,000.	M EUR	98.617	% 29/06/23	99.195	4	887,552.88	900,552.95	7,797.95	13,000.07	0.04
XS1881574591	COMP DE 0.875 09-23	(366) 210923	4,600,000.	M EUR	98.519	% 29/06/23	99.341	4	4,531,875.89	4,601,114.08	31,428.08	69,238.19	0.18
XS2258558464	FCA BAN 0.125 11-23	(366) 161123	2,000,000.	M EUR	97.0491	% 29/06/23	98.579	4	1,940,982.19	1,973,148.49	1,568.49	32,166.30	0.08
XS1873219304	ISPIM 2 1/8 08/30/23	(366) 300823	5,000,000.	M EUR	100.2024	% 29/06/23	99.716	4	5,010,119.86	5,075,166.44	89,366.44	65,046.58	0.20
FR0013201597	RENA CR 0.5 09-23	(366) 150923	3,000,000.	M EUR	97.9593	% 29/06/23	99.28	4	2,938,777.81	2,990,358.90	11,958.90	51,581.09	0.12
XS2206380573	SOCI PE 1.5 07-23	(366) 170723	1,000,000.	M EUR	99.7923	% 29/06/23	99.872	4	997,923.29	1,013,144.66	14,424.66	15,221.37	0.04

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

53,349,552.27

53,840,286.81

652,192.81

490,734.54

2.10

Obligations à taux variable, révisable négo. sur u

DEVISE VALEUR : EUR EURO

XS2573331837	ABN AMRO B FLR 01-25	(999) 100125	10,000,000.	M EUR	100.	% 29/06/23	100.051	4	10,000,000.00	10,083,604.17	78,504.17	83,604.17	0.39
XS1907118464	AT AND T I FLR 09-23	(999) 050923	4,800,000.	M EUR	101.0289	% 29/06/23	100.095	4	4,849,388.42	4,820,658.13	16,098.13	-28,730.29	0.19
XS2595361978	ATT FLR 03-25	(999) 060325	10,100,000.	M EUR	100.0615	% 29/06/23	100.098	4	10,106,209.44	10,139,364.75	29,466.75	33,155.31	0.40
XS1717591884	BANC NTAN FLR 11-24	(999) 211124	5,000,000.	M EUR	100.6646	% 29/06/23	100.065	4	5,033,229.17	5,027,359.17	24,109.17	-5,870.00	0.20
XS2575952341	BANC NTAN FLR 01-25	(999) 160125	15,000,000.	M EUR	100.	% 29/06/23	100.107	4	15,000,000.00	15,135,624.58	119,574.58	135,624.58	0.59
XS2384578824	BBVA FLR 09-23	(999) 110923	2,000,000.	M EUR	101.732	% 29/06/23	100.112	4	2,034,640.00	2,008,185.33	5,945.33	-26,454.67	0.08
FR001400H025	BFCM BANQ FLR 04-25	(999) 280425	5,000,000.	M EUR	100.	% 29/06/23	99.999	E	5,000,000.00	5,002,883.33	2,933.33	2,883.33	0.19
XS1626933102	BNP PAR FLR 06-24	(999) 070624	6,500,000.	M EUR	101.187	% 29/06/23	100.511	4	6,577,158.17	6,553,133.53	19,918.53	-24,024.64	0.26
FR001400GDG7	CA FLR 03-25	(999) 070325	13,300,000.	M EUR	100.	% 29/06/23	99.977	4	13,300,000.00	13,333,566.98	36,625.98	33,566.98	0.52
XS2576245364	COMP DE SA FLR 07-24	(999) 180724	6,600,000.	M EUR	100.	% 29/06/23	100.004	4	6,600,000.00	6,647,289.00	47,025.00	47,289.00	0.26
XS2466171985	DAIM TRUC FLR 10-23	(999) 061023	3,300,000.	M EUR	100.5557	% 29/06/23	100.07	4	3,318,337.46	3,332,576.13	30,266.13	14,238.67	0.13
XS2549047673	FCA BANK FLR 03-24	(999) 240324	500,000.	M EUR	100.7408	% 29/06/23	100.375	4	503,704.17	502,380.56	505.56	-1,323.61	0.02
XS2595829388	HSBC BK FLR 03-25	(999) 100325	30,000,000.	M EUR	100.	% 29/06/23	100.177	E	30,000,000.00	30,133,850.00	80,750.00	133,850.00	1.17
XS1564443759	IBER FINA FLR 02-24	(999) 200224	3,000,000.	M EUR	100.4611	% 29/06/23	100.052	4	3,013,832.77	3,015,745.50	14,185.50	1,912.73	0.12
XS1882544205	ING GROE N FLR 09-23	(999) 200923	1,700,000.	M EUR	101.3468	% 29/06/23	100.12	4	1,722,896.40	1,704,754.62	2,714.62	-18,141.78	0.07
IT0005363772	INTE FLR 03-24	(UST) 130324	2,800,000.	M EUR	101.4813	% 29/06/23	100.528	4	2,841,476.96	2,822,421.61	7,637.61	-19,055.35	0.11
XS2597970800	INTE FLR 03-25	(999) 170325	27,300,000.	M EUR	100.	% 29/06/23	99.964	4	27,300,000.00	27,334,517.82	44,345.82	34,517.82	1.07
XS2518861641	LLOY BANK FLR 08-24	(999) 120824	5,000,000.	M EUR	100.4254	% 29/06/23	99.339	E	5,021,267.50	4,994,401.67	27,451.67	-26,865.83	0.19
DE000A2GSCY9	MERC GROU FLR 07-24	(999) 030724	5,000,000.	M EUR	100.642	% 29/06/23	100.056	4	5,032,100.00	5,002,800.00	0.00	-29,300.00	0.19
FR0013292687	RENA CRED FLR 11-24	(999) 041124	500,000.	M EUR	98.4712	% 29/06/23	99.684	4	492,355.89	501,623.33	3,203.33	9,267.44	0.02
XS2577030708	ROYA BANK FLR 01-25	(999) 170125	7,500,000.	M EUR	100.	% 29/06/23	100.142	4	7,500,000.00	7,568,512.29	57,862.29	68,512.29	0.29
IT0005199267	UNIC SPA FLR 06-23	(EUR) 300623	3,400,000.	M EUR	100.214	% 27/06/23	99.994	R	3,407,274.88	3,399,796.00	0.00	-7,478.88	0.13
IT0005188831	UNICREDIT FLR 06-23	(UST) 300623	4,650,000.	M EUR	100.2233	% 29/06/23	99.983	R	4,660,381.60	4,649,209.50	0.00	-11,172.10	0.18
XS2546459582	VATT AB FLR 04-24	(999) 180424	7,300,000.	M EUR	100.	% 29/06/23	100.188	E	7,300,000.00	7,370,359.83	56,635.83	70,359.83	0.29
XS2486812683	VOLV TREA FLR 05-24	(999) 310524	5,000,000.	M EUR	100.7311	% 29/06/23	100.285	4	5,036,553.06	5,033,651.25	19,401.25	-2,901.81	0.20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/06/23

Devise de fixing : BCE Devise BCE on shore

PORTEFEUILLE : 640038 RMM TRESORERIE

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	<-----> COUPON COURU TOTA	PRCT PLUS OU MOINS VAL	ACT NET	
XS2605926026	VOLV TREA	FLR 03-25	(999) 310325	8,000,000.	M EUR	99.88	% 29/06/23	99.964	E	7,990,400.00	7,999,852.00	2,732.00	9,452.00	0.31
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)										193,641,205.89	194,118,121.08	727,892.58	476,915.19	7.57

Obligations & valeurs assimilées négociés sur un marché réglementé

CUMUL (EUR) 246,990,758.16 247,958,407.89 1,380,085.39 967,649.73 9.66

II - Titres de creances

TCN negociés sur marche regl.ou ass

Titres negociables a court terme (NEU CP) emis par des emetteurs non financiers

DEVISE VALEUR : EUR EURO

MATURITE : Inférieure à 3 mois

PPFMJHB4	IBERDR	310723	NOL	(999) 310723	10,000,000.	EUR	3.36	29/06/23	3.52	M	9,916,699.70	9,969,780.49	0.00	53,080.79	0.39
PPFQCNO04	IBERDR	030723	NOL	(999) 030723	10,000,000.	EUR	1.17	29/06/23	3.3	M	9,883,083.13	9,997,250.76	0.00	114,167.63	0.39
PPFTF7W52	ENGIE	FLR 200723	NOL	(999) 200723	5,000,000.	EUR	0.0242	29/06/23	0.14	M	5,000,000.00	5,086,290.82	85,901.93	86,290.82	0.20
PPFW77112	ICADE	SA 130723	NOL	(999) 130723	10,000,000.	EUR	3.2	29/06/23	3.47	M	9,919,760.20	9,987,485.13	0.00	67,724.93	0.39
PPFZ7BZ71	TECHNI	310723	NOL	(999) 310723	10,000,000.	EUR	3.445	29/06/23	3.37	M	9,910,849.16	9,971,064.52	0.00	60,215.36	0.39
PPG50U0G9	ICADE	SA 280823	NOL	(999) 280823	10,000,000.	EUR	3.42	29/06/23	3.58	M	9,897,511.30	9,941,670.01	0.00	44,158.71	0.39
PPG62BLI0	SCHNEI	070923	NOL	(999) 070923	10,000,000.	EUR	3.53	29/06/23	3.56	M	9,910,595.42	9,932,229.09	0.00	21,633.67	0.39
PPG820F95	ENGIE	FLR 09-23	NOL	(999) 050923	10,000,000.	EUR	100.	29/06/23	-0.01	M	10,000,000.00	10,050,730.18	50,916.29	50,730.18	0.39
PPG92DT84	KLEPIERRE	190923	NOL	(999) 190923	5,000,000.	EUR	3.48	29/06/23	3.62	M	4,941,248.55	4,959,604.03	0.00	18,355.48	0.19
PPGA10CS2	GECINA	060723	NOL	(999) 060723	10,000,000.	EUR	3.165	29/06/23	3.5	M	9,920,630.83	9,994,170.07	0.00	73,539.24	0.39
PPGA10E19	ELECTR	060723	NOL	(999) 060723	17,000,000.	EUR	3.17	29/06/23	3.48	M	16,864,860.88	16,990,145.72	0.00	125,284.84	0.66
PPGA2JWV2	GECINA	110923	NOL	(999) 110923	10,000,000.	EUR	3.445	29/06/23	3.56	M	9,881,795.88	9,928,328.50	0.00	46,532.62	0.39
PPGB3MR98	COVIVI	090823	NOL	(999) 090823	8,000,000.	EUR	3.44	29/06/23	3.56	M	7,930,284.00	7,968,480.23	0.00	38,196.23	0.31
PPGC1AAH4	COFACE	110723	NOL	(999) 110723	6,000,000.	EUR	3.265	29/06/23	3.43	M	5,950,886.18	5,993,718.25	0.00	42,832.07	0.23
SOUS TOTAL MATURITE : Inférieure à 3 mois															
CUMUL (EUR)										129,928,205.23	130,770,947.80	136,818.22	842,742.57	5.10	

MATURITE : moins de 2 ans

PPFQ1WA62	ENGIE	FLR 031123	NOL	(999) 031123	15,000,000.	EUR	100.	29/06/23	0.03	M	15,000,000.00	15,252,553.93	250,978.93	252,553.93	0.59
PPGA1N000	KLEPIERRE	050424	NOL	(999) 050424	11,000,000.	EUR	3.7	29/06/23	3.85	M	10,601,217.55	10,680,187.71	0.00	78,970.16	0.42
PPGD000W3	SANTAN	070224	NOL	(999) 070224	20,000,000.	EUR	3.47	29/06/23	4.08	M	19,322,074.20	19,509,149.79	0.00	187,075.59	0.76
SOUS TOTAL MATURITE : moins de 2 ans															
CUMUL (EUR)										44,923,291.75	45,441,891.43	250,978.93	518,599.68	1.77	

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR) 174,851,496.98 176,212,839.23 387,797.15 1,361,342.25 6.87

Titres negociables a court terme (NEU CP) emis par des emetteurs bancaires

DEVISE VALEUR : EUR EURO

MATURITE : Inférieure à 3 mois

PPFNDXHX3	LA BAN	160823	NOL	(999) 160823	15,000,000.	EUR	1.075	29/06/23	3.54	M	14,838,273.13	14,930,993.92	0.00	92,720.79	0.58
PPFSCZH94	PSA BA	110723	NOL	(999) 110723	5,000,000.	EUR	0.92	29/06/23	0.92	X	4,953,917.56	4,998,594.84	0.00	44,677.28	0.19
PPFW47672	VEOL	ENVI FLR 08-23	NOL	(999) 240823	5,000,000.	EUR	100.	29/06/23	0.035	M	5,000,000.00	5,079,734.72	79,467.36	79,734.72	0.20
PPG53XSK1	ROTH	MART ZCP 09-23	NOL	(999) 190923	16,000,000.	EUR	3.57	29/06/23	3.6	M	15,855,346.39	15,871,441.33	0.00	16,094.94	0.62
PPG61KWS7	EDF	ZCP 07-23	NOL	(999) 260723	10,000,000.	EUR	3.385	29/06/23	3.43	M	9,942,970.16	9,975,288.99	0.00	32,318.83	0.39

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/06/23

Devise de fixing : BCE Devise BCE on shore

PORTEFEUILLE : 640038 RMM TRESORERIE

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	Devise du portefeuille				PRCT	
									VAL/LIGNE	EXPR. QUANTITE	COT	ET EXPR. COURS		COTA
									PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET
PPG701MEO	CFCM MAIN FLR 07-23	NOL (999) 170723	5,000,000.	EUR	100.	29/06/23	0.095	M	5,000,000.00	5,067,484.04	67,259.73	67,484.04	0.20	
PPG71ZSK4	CIE GEN DE ZCP 07-23	NOL (999) 070723	30,000,000.	EUR	3.145	29/06/23	3.42	M	29,758,226.81	29,980,063.26	0.00	221,836.45	1.17	
PPG92D291	BPI FRANCE SA 160823	NOL (999) 160823	10,000,000.	EUR	3.36	29/06/23	3.36	X	9,914,864.36	9,956,324.92	0.00	41,460.56	0.39	
PPGD28V18	KERI FINA ZCP 07-23	NOL (999) 100723	10,000,000.	EUR	3.225	29/06/23	3.23	M	9,945,651.16	9,991,035.82	0.00	45,384.66	0.39	
<i>SOUS TOTAL MATURITE : Inférieure à 3 mois</i>														
									CUMUL (EUR)	105,209,249.57	105,850,961.84	146,727.09	641,712.27	4.13
<i>MATURITE : moins de 2 ans</i>														
PPFLHLE49	COFACE ZCP 11-23	NOL (999) 091123	10,000,000.	EUR	3.09	29/06/23	3.73	M	9,696,225.34	9,865,078.61	0.00	168,853.27	0.38	
PPFMGKFN7	VEOL ENVI FLR 01-24	NOL (999) 180124	10,000,000.	EUR	0.0329	29/06/23	0.04	M	10,000,000.00	10,136,718.08	134,473.64	136,718.08	0.40	
PPFNLA528	INTESA 161123	NOL (999) 161123	15,000,000.	EUR	2.905	29/06/23	3.9	M	14,571,980.46	14,777,475.84	0.00	205,495.38	0.58	
PPFNMB114	CA CONS FI FLR 01-24	NOL (999) 030124	20,000,000.	EUR	0.0343	29/06/23	0.04	M	20,000,000.00	20,301,853.64	297,698.08	301,853.64	0.79	
PPFPL1WA5	DEUTSC 171123	NOL (999) 171123	10,000,000.	EUR	2.96	29/06/23	3.94	M	9,709,408.20	9,849,090.05	0.00	139,681.85	0.38	
PPFQLFDS4	UNICRE 221223	NOL (999) 221223	10,000,000.	EUR	3.16	29/06/23	3.95	M	9,689,557.35	9,811,603.58	0.00	122,046.23	0.38	
PPFQLLEC5	ROTHSC 030124	NOL (999) 030124	20,000,000.	EUR	3.33	29/06/23	3.91	M	19,346,803.55	19,601,880.36	0.00	255,076.81	0.76	
PPFRKYDL7	BARCLA 221123	NOL (999) 221123	10,000,000.	EUR	3.	29/06/23	3.84	M	9,705,596.90	9,847,689.08	0.00	142,092.18	0.38	
PPFRLCSA2	CFCM MAIN FLR 12-23	NOL (999) 141223	10,000,000.	EUR	0.0295	29/06/23	0.13	M	10,000,000.00	10,165,890.26	159,859.70	165,890.26	0.40	
PPFRM16Z4	STE DE CRE FLR 01-24	NOL (999) 170124	10,000,000.	EUR	0.0347	29/06/23	0.08	M	10,000,000.00	10,147,090.31	142,623.64	147,090.31	0.40	
PPFSLENN3	BANQUE 061123	NOL (999) 061123	10,000,000.	EUR	2.8	29/06/23	3.4	M	9,745,322.25	9,879,633.14	0.00	134,310.89	0.39	
PPFSLJXU5	DEUTSC 121223	NOL (999) 121223	10,000,000.	EUR	3.	29/06/23	4.	M	9,705,596.89	9,819,967.27	0.00	114,370.38	0.38	
PPFSLTQ00	CRED LYON FLR 12-23	NOL (999) 221223	20,000,000.	EUR	100.	29/06/23	0.11	M	20,000,000.00	20,323,445.00	312,750.56	323,445.00	0.79	
PPFTLN314	BARCLA 291223	NOL (999) 291223	15,000,000.	EUR	3.46	29/06/23	3.82	M	14,497,010.10	14,715,805.10	0.00	218,795.00	0.57	
PPFUEA5W4	PSA BANQ F FLR 09-24	NOL (999) 230924	10,000,000.	EUR	0.1284	29/06/23	0.	M	10,000,000.00	10,007,910.00	7,910.00	7,910.00	0.39	
PPFUENRY8	BQ POSTALE FLR 10-23	NOL (999) 061023	20,000,000.	EUR	100.	29/06/23	0.035	M	20,000,000.00	20,358,544.88	356,639.32	358,544.88	0.79	
PPFULOYE6	PSA BANQ F FLR 12-24	NOL (999) 061224	10,000,000.	EUR	0.0246	29/06/23	0.36	M	10,000,000.00	10,079,303.33	26,803.33	79,303.33	0.39	
PPFUL25H7	LA BAN FLR 121223	NOL (999) 121223	20,000,000.	EUR	100.	29/06/23	-0.015	M	20,000,000.00	20,306,388.33	307,763.33	306,388.33	0.79	
PPFULC155	ROTH MART FLR 12-23	NOL (999) 221223	20,000,000.	EUR	100.	29/06/23	0.06	M	20,000,000.00	20,306,972.77	301,139.44	306,972.77	0.79	
PPFW5AXN9	BNP PAR FLR 12-23	NOL (999) 181223	20,000,000.	EUR	0.0324	29/06/23	0.04	M	20,000,000.00	20,270,936.17	267,136.17	270,936.17	0.79	
PPG061584	VEOL ENVI FLR 04-24	NOL (999) 170424	20,000,000.	EUR	100.	29/06/23	0.01	M	20,000,000.00	20,140,183.93	138,561.71	140,183.93	0.78	
PPG13K622	INTESA 130624	NOL (999) 130624	10,000,000.	EUR	4.02	29/06/23	4.2	M	9,609,409.50	9,608,763.19	0.00	-646.31	0.37	
PPG13WRT4	NATIXIS 190624	NOL (999) 190624	20,000,000.	EUR	4.03	29/06/23	4.03	M	19,212,818.79	19,235,572.99	0.00	22,754.20	0.75	
PPG149BT1	RCI BANQUE 260324	NOL (999) 260324	10,000,000.	EUR	4.14	29/06/23	4.13	M	9,694,525.50	9,699,556.25	0.00	5,030.75	0.38	
PPG224YH3	BARCLA 310524	NOL (999) 310524	10,000,000.	EUR	3.83	29/06/23	4.1	M	9,627,182.00	9,631,437.01	0.00	4,255.01	0.38	
PPG32YRD2	BANCO 070624	NOL (999) 070624	10,000,000.	EUR	4.	29/06/23	4.21	M	9,611,277.20	9,614,349.74	0.00	3,072.54	0.37	
PPG7042B2	STE DE CRE FLR 01-25	NOL (999) 170125	10,000,000.	EUR	0.0223	29/06/23	0.22	M	10,000,000.00	10,116,193.89	81,543.89	116,193.89	0.39	
PPG91FFM4	CRCA TOUL FLR 02-24	NOL (999) 050224	5,000,000.	EUR	0.0368	29/06/23	0.04	M	5,000,000.00	5,041,639.59	40,417.37	41,639.59	0.20	
PPGA01TW6	BANCO 290124	NOL (999) 290124	25,000,000.	EUR	3.35	29/06/23	4.01	M	24,180,938.00	24,420,600.89	0.00	239,662.89	0.95	
PPGB0GQ15	DEUTSC 030124	NOL (999) 030124	10,000,000.	EUR	3.48	29/06/23	4.05	M	9,660,093.51	9,793,959.58	0.00	133,866.07	0.38	
PPGB19304	ROTHSC 070224	NOL (999) 070224	5,000,000.	EUR	3.45	29/06/23	3.98	M	4,831,462.48	4,880,223.06	0.00	48,760.58	0.19	
PPGB2N1X2	BARC BK FLR 04-24	NOL (999) 030424	10,000,000.	EUR	0.0361	29/06/23	0.03	M	10,000,000.00	10,080,762.53	78,445.86	80,762.53	0.39	
PPGD1FYP7	BFCM BANQ FLR 04-24	NOL (999) 050424	15,000,000.	EUR	0.0361	29/06/23	0.06	M	15,000,000.00	15,126,554.98	119,554.98	126,554.98	0.59	
PPGE014P0	SG FLR 04-24	NOL (999) 250424	15,000,000.	EUR	0.0374	29/06/23	0.1	M	15,000,000.00	15,183,670.60	171,170.60	183,670.60	0.59	
PPGE0M5G3	ALLI BANQ FLR 03-25	NOL (999) 170325	10,000,000.	EUR	0.0278	29/06/23	-0.01	M	10,000,000.00	10,010,015.83	11,754.72	10,015.83	0.39	
PPGE155H7	SKAN ENSK ZCP 04-24	NOL (999) 040424	10,000,000.	EUR	3.69	29/06/23	3.69	M	9,642,369.67	9,721,975.80	0.00	79,606.13	0.38	
<i>SOUS TOTAL MATURITE : moins de 2 ans</i>														
									CUMUL (EUR)	467,737,577.69	472,878,735.66	2,956,246.34	5,141,157.97	18.43

SOUS TOTAL DEVISE VALEUR : EUR EURO

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/06/23

Devise de fixing : BCE Devise BCE on shore

PORTEFEUILLE : 640038 RMM TRESORERIE

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille			>----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET	
													CUMUL (EUR)	572,946,827.26	578,729,697.50	3,102,973.43	5,782,870.24	22.55		
Titres negociables a moyen terme (NEU MTN)																				
DEVISE VALEUR : EUR EURO																				
<i>MATURITE : moins de 2 ans</i>																				
PPE3F5PJ2	CARR	BQ	FLR	05-24	NOL	(999)	100524	10,000,000.	EUR	0.5494	29/06/23	0.2	M	10,000,000.00	10,071,758.33	54,258.33		71,758.33	0.39	
PPFPKZVI5	PSA	BANQ	F	FLR	11-24	NOL	(999)	151124	10,000,000.	EUR	100.	29/06/23	0.31	M	10,000,000.00	10,096,721.67	53,321.67		96,721.67	0.39
PPFPLNSS3	SKANDI			151223	NOL	(999)	151223	15,000,000.	EUR	2.78	29/06/23	2.78	M	14,589,894.29	14,807,892.28	0.00		217,997.99	0.58	
PPFSKZHBO	CAIS	FEDE	FLR	05-24	NOL	(999)	200524	10,000,000.	EUR	100.	29/06/23	0.16	M	10,000,000.00	10,056,672.77	42,228.33		56,672.77	0.39	
PPG7OAG72	CARR	BQ	FLR	09-24	NOL	(999)	230924	10,000,000.	EUR	0.0276	29/06/23	0.17	M	10,000,000.00	10,029,440.55	8,143.33		29,440.55	0.39	
PPG80XF48	CARR	BQ	FLR	03-25	NOL	(999)	060325	10,000,000.	EUR	0.0294	29/06/23	0.04	M	10,000,000.00	10,034,433.33	27,600.00		34,433.33	0.39	
													CUMUL (EUR)	64,589,894.29	65,096,918.93	185,551.66	507,024.64	2.54		
Autres Titres negociables a court terme (NEU CP) emetteurs non fin. etrangers marche reglemente																				
DEVISE VALEUR : EUR EURO																				
<i>MATURITE : moins de 2 ans</i>																				
PPFRL9KN9	BANCO			061223	NOL	(999)	061223	10,000,000.	EUR	2.8	29/06/23	3.97	M	9,724,683.40	9,827,679.82	0.00		102,996.42	0.38	
Titres negociables a court terme (NEU CP) emetteurs non financiers etrangers marche reglemente																				
DEVISE VALEUR : EUR EURO																				
<i>MATURITE : moins de 2 ans</i>																				
PPG800285	INTE	BANK	ZCP	01-24	NOL	(999)	240124	20,000,000.	EUR	3.48	29/06/23	4.	M	19,320,187.00	19,548,218.94	0.00		228,031.94	0.76	
Titres negociables a court terme (NEU CP) emetteurs non financiers etrangers marche reglemente																				
DEVISE VALEUR : EUR EURO																				
<i>MATURITE : moins de 2 ans</i>																				
PPFNLTRHO	CRCA	NORD	FLR	12-23	NOL	(999)	081223	10,000,000.	EUR	0.0292	29/06/23	0.05	M	10,000,000.00	10,164,429.14	162,193.03		164,429.14	0.40	
													CUMUL (EUR)	851,433,088.93	859,579,783.56	3,838,515.27	8,146,694.63	33.50		
TCN negociés sur marche regl.ou ass																				
Titres de creances negociés sur marche non regl. ou ass																				
Titres negociables a court terme (NEU CP) emetteurs non fin. etr. europeens marche non reglemente																				
DEVISE VALEUR : EUR EURO																				
<i>MATURITE : Inférieure à 3 mois</i>																				
PPE830FG2	CA	CON		020823	NOL	(366)	020823	5,000,000.	EUR	0.5225	29/06/23	-0.05	M	5,000,000.00	5,026,691.60	26,920.77		26,691.60	0.20	
PPEB3RG1	CA	CONS	FI	FLR	08-23	NOL	(999)	300823	10,000,000.	EUR	0.55	29/06/23	-0.01	M	10,000,000.00	10,029,513.89	29,683.33		29,513.89	0.39
PPFNE6081	BRED	ZCP		08-23	NOL	(999)	250823	10,000,000.	EUR	1.44	29/06/23	3.79	M	9,856,489.51	9,941,389.98	0.00		84,900.47	0.39	
PPFOFM7T6	ALLIAN			260923	0.2	NOL	(999)	260923	5,000,000.	EUR	0.2	29/06/23	0.08	M	5,000,000.00	5,091,402.66	90,424.88		91,402.66	0.20
PPFQDHCV3	INTE	BANK	ZCP	08-23	NOL	(999)	180823	5,000,000.	EUR	1.25	29/06/23	1.25	X	4,937,594.30	4,991,507.50	0.00		53,913.20	0.19	
PPFRKNEB1	NT	CONS	FI	ZCP	06-23	NOL	(999)	300623	5,000,000.	EUR	1.03	29/06/23	3.23	M	4,948,464.49	5,000,000.00	0.00		51,535.51	0.19
PPFRKZQY2	CFCM	MAIN	FLR	09-23	NOL	(999)	250923	10,000,000.	EUR	0.0281	29/06/23	0.13	M	10,000,000.00	10,168,572.22	165,430.55		168,572.22	0.40	
PPFRLQWR9	CAIS	FEDE	FLR	08-23	NOL	(999)	020823	20,000,000.	EUR	0.0274	29/06/23	0.14	M	20,000,000.00	20,288,593.75	286,027.08		288,593.75	0.79	
PPFRLZLL4	STE	DE	CRE	FLR	07-23	NOL	(999)	170723	10,000,000.	EUR	0.0298	29/06/23	0.16	M	10,000,000.00	10,136,735.70	135,980.14		136,735.70	0.40
PPFSEQ2G2	AXA	BANQUE	FLR	09-23	NOL	(999)	220923	10,000,000.	EUR	0.22	29/06/23	0.	M	10,000,000.00	10,183,375.89	183,375.89		183,375.89	0.40	
PPFTD8ZU4	BARC	BK	ZCP	08-23	NOL	(999)	020823	10,000,000.	EUR	0.99	29/06/23	0.99	X	9,900,622.50	9,990,933.23	0.00		90,310.73	0.39	
PPFTBRA9	BPI	FRANCE	ZCP	08-23	NOL	(999)	210823	10,000,000.	EUR	2.14	29/06/23	3.52	M	9,804,177.90	9,949,412.76	0.00		145,234.86	0.39	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/06/23

Devise de fixing : BCE Devise BCE on shore

PORTEFEUILLE : 640038 RMM TRESORERIE

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
PPFUD7711	ALLI BANQ FLR 08-23	NOL (999) 100823	5,000,000.	EUR	0.2	29/06/23	0.06	M	5,000,000.00	5,092,896.77	92,555.10	92,896.77	0.20	
PPFUDC9T4	SG ZCP 08-23	NOL (999) 180823	5,000,000.	EUR	1.075	29/06/23	3.56	M	4,946,091.04	4,975,889.05	0.00	29,798.01	0.19	
PPFX7MJ21	TECH EURO ZCP 07-23	NOL (999) 040723	5,000,000.	EUR	3.23	29/06/23	3.23	M	4,959,507.01	4,998,206.20	0.00	38,699.19	0.19	
PPG07BOJ3	TECH EURO ZCP 09-23	NOL (999) 120923	25,000,000.	EUR	3.565	29/06/23	3.74	M	24,699,154.01	24,809,271.83	0.00	110,117.82	0.97	
PPG21PWK2	REPSOL 300623	NOL (999) 300623	10,000,000.	EUR	3.275	29/06/23	3.25	M	9,971,877.92	10,000,000.00	0.00	28,122.08	0.39	
PPG33E802	BPI FRAN F ZCP 09-23	NOL (999) 140923	6,000,000.	EUR	3.5	29/06/23	3.57	M	5,946,809.09	5,955,118.26	0.00	8,309.17	0.23	
PPG61PXLO	COVIVIO ZCP 06-23	NOL (999) 300623	6,000,000.	EUR	3.375	29/06/23	3.375	M	5,982,613.02	6,000,000.00	0.00	17,386.98	0.23	
PPG820X04	REPS EURO ZCP 08-23	NOL (999) 080823	10,000,000.	EUR	3.36	29/06/23	3.63	M	9,914,864.38	9,960,829.04	0.00	45,964.66	0.39	
PPG924HM6	SCHN ELEC ZCP 07-23	NOL (999) 250723	10,000,000.	EUR	3.385	29/06/23	3.5	M	9,915,160.65	9,975,753.38	0.00	60,592.73	0.39	
PPG92FF09	IBER INTL ZCP 09-23	NOL (999) 010923	5,000,000.	EUR	3.43	29/06/23	3.54	M	4,952,343.33	4,969,215.71	0.00	16,872.38	0.19	
PPGC23Q74	IBER INTL ZCP 07-23	NOL (999) 260723	10,000,000.	EUR	3.32	29/06/23	3.5	M	9,916,776.20	9,974,785.96	0.00	58,009.76	0.39	
PPGD1FU09	DEUT BK ZCP 07-23	NOL (999) 110723	16,000,000.	EUR	3.32	29/06/23	3.56	M	15,866,841.92	15,982,614.47	0.00	115,772.55	0.62	
<i>SOUS TOTAL MATURITE : Inferieure à 3 mois</i>														
									CUMUL (EUR)	221,519,387.27	223,492,709.85	1,010,397.74	1,973,322.58	8.71
<i>MATURITE : moins de 2 ans</i>														
PPEEELZ61	CA CONS FI FLR 04-24	NOL (999) 220424	10,000,000.	EUR	0.32	29/06/23	-0.01	M	10,000,000.00	10,065,190.56	66,015.56	65,190.56	0.39	
PPFM1F950	COVIVIO FLR 11-23	NOL (999) 241123	5,000,000.	EUR	0.3795	29/06/23	0.2	M	5,000,000.00	5,023,570.00	19,486.67	23,570.00	0.20	
PPFNFGER7	CARR BQ FLR 10-24	NOL (999) 101024	10,000,000.	EUR	0.0151	29/06/23	0.13	M	10,000,000.00	10,098,122.22	81,222.22	98,122.22	0.39	
PPFNMGBB7	ALLI BANQ FLR 01-24	NOL (999) 120124	5,000,000.	EUR	100.	29/06/23	0.06	M	5,000,000.00	5,070,892.11	69,258.78	70,892.11	0.20	
PPFOLH240	DEUTSC 061123	NOL (999) 061123	10,000,000.	EUR	2.84	29/06/23	3.86	M	9,720,860.10	9,863,570.38	0.00	142,710.28	0.38	
PPFPM1RG7	ALLI BANQ FLR 01-25	NOL (999) 060125	10,000,000.	EUR	100.	29/06/23	0.02	M	10,000,000.00	10,082,469.45	79,380.56	82,469.45	0.39	
PPFQMSWE5	NATIXIS FLR 01-24	NOL (999) 310124	20,000,000.	EUR	0.0344	29/06/23	0.03	M	20,000,000.00	20,264,525.83	260,942.50	264,525.83	0.79	
PPFQMEK25	BARC BK FLR 02-24	NOL (999) 070224	10,000,000.	EUR	0.0359	29/06/23	0.2	M	10,000,000.00	10,141,396.34	129,063.01	141,396.34	0.40	
PPFRKTDF1	AXA BANQUE FLR 11-23	NOL (999) 171123	5,000,000.	EUR	100.	29/06/23	0.11	M	5,000,000.00	5,086,181.20	84,042.31	86,181.20	0.20	
PPFRKX9E0	IBER INTL ZCP 11-23	NOL (999) 211123	10,000,000.	EUR	2.79	29/06/23	3.85	M	9,725,639.70	9,848,335.63	0.00	122,695.93	0.38	
PPFSEX3V3	CA ZCP 09-23	NOL (999) 290923	15,000,000.	EUR	2.63	29/06/23	3.74	M	14,611,449.10	14,859,519.75	0.00	248,070.65	0.58	
PPFSF6JH5	CA CONS FI FLR 10-24	NOL (999) 101024	10,000,000.	EUR	0.1344	29/06/23	0.13	M	10,000,000.00	10,094,788.89	77,888.89	94,788.89	0.39	
PPFSFFLF6	CARR BQ FLR 10-24	NOL (999) 211024	5,000,000.	EUR	0.0201	29/06/23	0.13	M	5,000,000.00	5,045,641.67	36,993.06	45,641.67	0.20	
PPFSLW2R7	PSA BANQ F FLR 12-24	NOL (999) 271224	10,000,000.	EUR	100.	29/06/23	0.45	M	10,000,000.00	10,228,840.28	160,590.28	228,840.28	0.40	
PPFSM01F5	IBER INTL ZCP 01-24	NOL (999) 030124	10,000,000.	EUR	3.26	29/06/23	3.92	M	9,680,896.15	9,800,441.24	0.00	119,545.09	0.38	
PPFSM01K4	SG FLR 04-24	NOL (999) 070424	20,000,000.	EUR	0.035	29/06/23	0.15	M	20,000,000.00	20,323,876.87	300,376.87	323,876.87	0.79	
PPFSM1U85	CARR BQ FLR 10-24	NOL (999) 091024	10,000,000.	EUR	0.0212	29/06/23	-0.1	M	10,000,000.00	10,062,027.78	75,000.00	62,027.78	0.39	
PPFTCCIN1	CAIS FEDE FLR 07-24	NOL (999) 010724	10,000,000.	EUR	0.1875	29/06/23	0.05	M	10,000,000.00	10,089,968.33	84,871.11	89,968.33	0.39	
PPFTKX201	DEUT BAHN ZCP 11-23	NOL (999) 241123	10,000,000.	EUR	3.02	29/06/23	3.95	M	9,703,692.36	9,841,268.54	0.00	137,576.18	0.38	
PPFTL6NX6	UNIC ITAL ZCP 12-23	NOL (999) 061223	10,000,000.	EUR	2.82	29/06/23	3.92	M	9,722,771.40	9,829,813.17	0.00	107,041.77	0.38	
PPFTLGUB4	CAISSE 211123	NOL (999) 211123	10,000,000.	EUR	100.	29/06/23	0.15	M	10,000,000.00	10,162,471.98	156,471.98	162,471.98	0.40	
PPFTLI0T8	BARC BK ZCP 12-23	NOL (999) 211223	20,000,000.	EUR	3.31	29/06/23	3.82	M	19,352,320.80	19,637,427.63	0.00	285,106.83	0.77	
PPFTLOZ04	SG ZCP 01-24	NOL (999) 030124	10,000,000.	EUR	3.345	29/06/23	3.9	M	9,672,848.15	9,801,439.18	0.00	128,591.03	0.38	
PPFTLP6W5	NT CONS FI ZCP 01-24	NOL (999) 040124	20,000,000.	EUR	3.38	29/06/23	4.02	M	19,339,076.40	19,588,766.50	0.00	249,690.10	0.76	
PPFTLY5F4	STE DE CRE FLR 07-24	NOL (999) 180724	10,000,000.	EUR	0.0278	29/06/23	0.15	M	10,000,000.00	10,093,359.72	77,359.72	93,359.72	0.39	
PPFUKAJ00	ALLI BANQ FLR 11-23	NOL (999) 101123	5,000,000.	EUR	0.0285	29/06/23	0.03	M	5,000,000.00	5,085,811.59	85,257.42	85,811.59	0.20	
PPFUKEOD9	ORANGE FLR 11-23	NOL (999) 221123	20,000,000.	EUR	0.0281	29/06/23	0.16	M	20,000,000.00	20,350,489.56	337,600.67	350,489.56	0.79	
PPFUMF207	CARR BQ FLR 02-25	NOL (999) 170225	10,000,000.	EUR	0.0288	29/06/23	0.05	M	10,000,000.00	10,057,292.23	48,986.67	57,292.23	0.39	
PPFVCKPR1	INTE BANK ZCP 04-24	NOL (999) 160424	20,000,000.	EUR	3.89	29/06/23	4.1	M	19,243,125.20	19,358,429.39	0.00	115,304.19	0.75	
PPFW5OME3	VEOL ENVI FLR 01-24	NOL (999) 090124	10,000,000.	EUR	0.0324	29/06/23	0.	M	10,000,000.00	10,137,446.16	137,446.16	137,446.16	0.40	
PPFY7MS45	RENA CRED ZCP 10-23	NOL (999) 171023	15,000,000.	EUR	3.555	29/06/23	3.92	M	14,733,742.85	14,824,054.94	0.00	90,312.09	0.58	
PPG12Q596	SANTAN 060624	NOL (999) 060624	20,000,000.	EUR	4.01	29/06/23	4.2	M	19,220,686.60	19,232,618.52	0.00	11,931.92	0.75	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/06/23

Devise de fixing : BCE Devise BCE on shore

PORTEFEUILLE : 640038 RMM TRESORERIE

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET		
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL			
PPG12Z240	BARCLA 070624	NOL	(999) 070624	10,000,000.	EUR	3.91	29/06/23	3.91	M	9,619,690.90	9,640,843.76	0.00	21,152.86	0.38	
PPG303CD8	NT CONS FI ZCP 05-24	NOL	(999) 020524	10,000,000.	EUR	3.935	29/06/23	4.11	M	9,617,352.27	9,661,376.79	0.00	44,024.52	0.38	
PPG332HZ3	RCI BANQUE 130324	NOL	(999) 130324	20,000,000.	EUR	3.98	29/06/23	4.1	M	19,411,968.40	19,431,257.88	0.00	19,289.48	0.76	
PPG429T09	BNP PARIBAS 050624	NOL	(999) 050624	10,000,000.	EUR	100.	29/06/23	0.	M	10,000,000.00	9,998,233.87	-1,766.13	-1,766.13	0.39	
PPG52WB55	UNICREDIT FLR 06-24	NOL	(999) 090624	10,000,000.	EUR	100.	29/06/23	-0.03	M	10,000,000.00	10,018,108.38	20,983.38	18,108.38	0.39	
PPG7158N6	BQ POSTALE FLR 03-24	NOL	(999) 010324	20,000,000.	EUR	100.	29/06/23	-0.025	M	20,000,000.00	20,209,205.22	212,608.00	209,205.22	0.79	
PPG710MV1	SG FLR 03-24	NOL	(999) 210324	20,000,000.	EUR	0.034	29/06/23	0.08	M	20,000,000.00	20,199,420.63	187,642.85	199,420.63	0.79	
PPG71P176	ING BANK N FLR 03-24	NOL	(999) 220324	20,000,000.	EUR	0.0341	29/06/23	-0.015	M	20,000,000.00	20,180,211.18	182,427.85	180,211.18	0.79	
PPG72NQS5	ORANGE FLR 03-24	NOL	(999) 200324	10,000,000.	EUR	100.	29/06/23	0.035	M	10,000,000.00	10,068,508.91	65,942.24	68,508.91	0.39	
PPG72Y9Y7	BBVA ZCP 05-24	NOL	(999) 020524	20,000,000.	EUR	3.95	29/06/23	4.17	M	19,231,899.40	19,313,206.29	0.00	81,306.89	0.75	
PPG8002M4	ING BANK N FLR 01-24	NOL	(366) 250124	25,000,000.	EUR	0.0332	29/06/23	-0.025	M	25,000,000.00	25,317,125.69	320,754.16	317,125.69	0.99	
PPG802J26	COOP RABO FLR 01-24	NOL	(999) 290124	20,000,000.	EUR	0.033	29/06/23	0.07	M	20,000,000.00	20,261,240.21	252,956.88	261,240.21	0.79	
PPG81DK52	UNIC ITAL FLR 03-24	NOL	(999) 190324	20,000,000.	EUR	0.035	29/06/23	-0.03	M	20,000,000.00	20,183,259.52	187,642.85	183,259.52	0.79	
PPG905G53	SGAM ZCP 02-24	NOL	(999) 090224	20,000,000.	EUR	3.505	29/06/23	3.94	M	19,315,470.40	19,521,421.51	0.00	205,951.11	0.76	
PPG92DB67	KLEPIERRE ZCP 11-23	NOL	(999) 171123	6,000,000.	EUR	3.635	29/06/23	3.715	M	5,890,559.94	5,914,551.16	0.00	23,991.22	0.23	
PPGA01T89	BNP PAR FLR 02-24	NOL	(999) 010224	20,000,000.	EUR	0.033	29/06/23	0.01	M	20,000,000.00	20,251,799.79	250,599.79	251,799.79	0.79	
PPGA0UX07	STE DE CRE FLR 03-25	NOL	(999) 030325	8,000,000.	EUR	0.0293	29/06/23	0.11	M	8,000,000.00	8,038,082.22	23,122.22	38,082.22	0.31	
PPGA2LAR1	AXA BANQUE FLR 02-24	NOL	(999) 190224	11,000,000.	EUR	0.0377	29/06/23	0.03	M	11,000,000.00	11,046,256.89	44,111.89	46,256.89	0.43	
PPGB1Y7L9	UNIC ITAL FLR 03-24	NOL	(999) 070324	20,000,000.	EUR	0.04	29/06/23	-0.01	M	20,000,000.00	20,204,960.51	206,354.95	204,960.51	0.79	
PPGB1ZP02	ROTH MART FLR 03-24	NOL	(999) 080324	20,000,000.	EUR	0.0401	29/06/23	0.06	M	20,000,000.00	20,210,752.89	202,352.89	210,752.89	0.79	
PPGB20904	ORANGE FLR 03-24	NOL	(999) 120324	30,000,000.	EUR	0.04	29/06/23	0.04	M	30,000,000.00	30,302,625.32	294,091.99	302,625.32	1.18	
PPGB2N1R5	AXA BANQ FLR 050124	NOL	(999) 050124	20,000,000.	EUR	100.	29/06/23	0.03	M	20,000,000.00	20,160,519.49	157,369.49	160,519.49	0.79	
PPGC1AJB8	CA CONS FI FLR 04-24	NOL	(999) 090424	10,000,000.	EUR	0.0366	29/06/23	0.	M	10,000,000.00	10,076,129.78	76,129.78	76,129.78	0.39	
PPGEOAEY0	VEOL ENVI FLR 03-24	NOL	(999) 010324	10,000,000.	EUR	100.	29/06/23	0.07	M	10,000,000.00	10,112,234.56	107,470.67	112,234.56	0.39	
PPGEOBSX5	NATIXIS FLR 03-24	NOL	(999) 040324	10,000,000.	EUR	100.	29/06/23	-0.01	M	10,000,000.00	10,105,078.30	105,767.19	105,078.30	0.39	
SOUS TOTAL MATURITE : moins de 2 ans															
										CUMUL (EUR)	766,814,050.12	774,476,458.39	5,264,817.38	7,662,408.27	30.18
SOUS TOTAL DEVISE VALEUR : EUR EURO															
										CUMUL (EUR)	988,333,437.39	997,969,168.24	6,275,215.12	9,635,730.85	38.89
II - Titres de creances															
										CUMUL (EUR)	1,839,766,526.32	1,857,548,951.80	10,113,730.39	17,782,425.48	72.39
III - Titres d'OPCVM															
OPCVM français à vocation générale															
DEVISE VALEUR : EUR EURO															
FR0010251660	AM EUR LIQU IC			530.	P EUR	231544.2613	M 29/06/23	234224.1214	5	122,718,458.47	124,138,784.34	0.00	1,420,325.87	4.84	
FR0000003964	SG MONET.PLUS IC 4D			5,200.	P EUR	23527.0698	M 29/06/23	23800.3563	5	122,340,762.81	123,761,852.76	0.00	1,421,089.95	4.82	
SOUS TOTAL DEVISE VALEUR : EUR EURO															
										CUMUL (EUR)	245,059,221.28	247,900,637.10	0.00	2,841,415.82	9.66

Portfolio records (HISINV)

Stock Assets on 02/07/23
FUND : 640038 RMM TRESORERIE

VALID. NAV

Fixing currency : BCE Devise BCE on shore
Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	DATE	PRICE	I	<----->	Fund currency	<----->	PRCT	
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	QTD	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	NAV

BONDS AND SIMILAR SECURITIES

Bonds and similar securities traded on regulated markets

Fixed-rate bonds traded on regulated markets

Asset Currency : EUR EURO

DE000CZ40NG4	CMZB 1 1/4 10/23/23	(EXA)	231023	900,000.	M EUR	98.617	% 30/06/23	99.199	4	887,552.88	900,619.77	7,828.77	13,066.89	0.03	
FR0011538222	BPCE 4.625% 18/07/23	(366)	180723	7,500,000.	M EUR	103.0269	% 30/06/23	99.984	4	7,727,015.14	7,832,370.21	333,570.21	105,355.07	0.30	
FR0013201597	RENA CR 0.5 09-23	(366)	150923	3,000,000.	M EUR	97.9593	% 30/06/23	99.273	4	2,938,777.81	2,990,190.00	12,000.00	51,412.19	0.11	
XS1458405898	BK AMER 0.75 07-23	(366)	260723	5,400,000.	M EUR	99.9766	% 30/06/23	99.795	4	5,398,735.07	5,426,988.90	38,058.90	28,253.83	0.21	
XS1677902162	CARL BR 0.5 09-23	(366)	060923	1,100,000.	M EUR	97.9129	% 30/06/23	99.374	4	1,077,041.64	1,097,649.62	4,535.62	20,607.98	0.04	
XS1873219304	ISPIM 2 1/8 08/30/23	(366)	300823	5,000,000.	M EUR	100.2024	% 30/06/23	99.724	4	5,010,119.86	5,075,857.53	89,657.53	65,737.67	0.19	
XS1881574591	COMP DE 0.875 09-23	(366)	210923	4,600,000.	M EUR	98.519	% 30/06/23	99.341	4	4,531,875.89	4,601,224.36	31,538.36	69,348.47	0.18	
XS1936805776	CAIX 2.375 02-24	(366)	010224	6,000,000.	M EUR	101.1303	% 30/06/23	99.006	4	6,067,820.55	6,000,092.88	59,732.88	-67,727.67	0.23	
XS1956973967	BBVA 1.125 02-24	(366)	280224	10,100,000.	M EUR	97.5597	% 30/06/23	98.114	4	9,853,532.33	9,948,737.97	39,223.97	95,205.64	0.38	
XS2029574634	ALD 0.375 07-23	(366)	180723	4,000,000.	M EUR	99.1857	% 30/06/23	99.866	4	3,967,429.04	4,009,064.66	14,424.66	41,635.62	0.15	
XS2206380573	SOCI PE 1.5 07-23	(366)	170723	1,000,000.	M EUR	99.7923	% 30/06/23	99.911	4	997,923.29	1,013,575.75	14,465.75	15,652.46	0.04	
XS2243983520	ALD 0.375 10-23	(366)	191023	3,000,000.	M EUR	98.3582	% 30/06/23	98.954	4	2,950,746.58	2,976,572.05	7,952.05	25,825.47	0.11	
XS2258558464	FCA BAN 0.125 11-23	(366)	161123	2,000,000.	M EUR	97.0491	% 30/06/23	98.581	4	1,940,982.19	1,973,195.34	1,575.34	32,213.15	0.08	
SUBTOTAL Asset Currency : EUR EURO															
										SUM (EUR)	53,349,552.27	53,846,139.04	654,564.04	496,586.77	2.06

Floating-rate bonds traded on regulated markets

Asset Currency : EUR EURO

DE000A2GSCY9	MERC GROU FLR 07-24	(999)	030724	5,000,000.	M EUR	100.642	% 30/06/23	100.2	4	5,032,100.00	5,010,560.69	560.69	-21,539.31	0.19
FR0013292687	RENA CRED FLR 11-24	(999)	041124	500,000.	M EUR	98.4712	% 30/06/23	99.657	4	492,355.89	501,541.72	3,256.72	9,185.83	0.02
FR001400GDG7	CA FLR 03-25	(999)	070325	13,300,000.	M EUR	100.	% 30/06/23	99.984	4	13,300,000.00	13,335,906.68	38,034.68	35,906.68	0.51
FR001400H025	BFCM BANQ FLR 04-25	(999)	280425	5,000,000.	M EUR	100.	% 30/06/23	100.011	E	5,000,000.00	5,003,527.78	2,977.78	3,527.78	0.19
IT0005363772	INTE FLR 03-24	(UST)	130324	2,800,000.	M EUR	101.4813	% 30/06/23	100.557	4	2,841,476.96	2,823,615.49	8,019.49	-17,861.47	0.11
XS1564443759	IBER FINA FLR 02-24	(999)	200224	3,000,000.	M EUR	100.4611	% 30/06/23	100.054	4	3,013,832.77	3,016,143.25	14,523.25	2,310.48	0.12
XS1626933102	BNP PAR FLR 06-24	(999)	070624	6,500,000.	M EUR	101.187	% 30/06/23	100.52	4	6,577,158.17	6,554,484.63	20,684.63	-22,673.54	0.25
XS1717591884	BANC NTAN FLR 11-24	(999)	211124	5,000,000.	M EUR	100.6646	% 30/06/23	100.069	4	5,033,229.17	5,028,133.19	24,683.19	-5,095.98	0.19
XS1882544205	ING GROE N FLR 09-23	(999)	200923	1,700,000.	M EUR	101.3468	% 30/06/23	100.119	4	1,722,896.40	1,704,946.43	2,923.43	-17,949.97	0.07
XS1907118464	AT AND T I FLR 09-23	(999)	050923	4,800,000.	M EUR	101.0289	% 30/06/23	100.09	4	4,849,388.42	4,820,993.07	16,673.07	-28,395.35	0.18
XS2384578824	BBVA FLR 09-23	(999)	110923	2,000,000.	M EUR	101.732	% 30/06/23	100.12	4	2,034,640.00	2,008,593.06	6,193.06	-26,046.94	0.08
XS2466171985	DAIM TRUC FLR 10-23	(999)	061023	3,300,000.	M EUR	100.5557	% 30/06/23	100.086	4	3,318,337.46	3,333,448.07	30,610.07	15,110.61	0.13
XS2486812683	VOLV TREA FLR 05-24	(999)	310524	5,000,000.	M EUR	100.7311	% 30/06/23	100.287	4	5,036,553.06	5,034,339.17	19,989.17	-2,213.89	0.19
XS2518861641	LLOY BANK FLR 08-24	(999)	120824	5,000,000.	M EUR	100.4254	% 30/06/23	99.355	E	5,021,267.50	4,995,729.58	27,979.58	-25,537.92	0.19
XS2546459582	VATT AB FLR 04-24	(999)	180424	7,300,000.	M EUR	100.	% 30/06/23	100.191	E	7,300,000.00	7,371,324.04	57,381.04	71,324.04	0.28
XS2549047673	FCA BANK FLR 03-24	(999)	240324	500,000.	M EUR	100.7408	% 30/06/23	100.381	4	503,704.17	502,482.78	577.78	-1,221.39	0.02
XS2573331837	ABN AMRO B FLR 01-25	(999)	100125	10,000,000.	M EUR	100.	% 30/06/23	100.059	4	10,000,000.00	10,085,350.00	79,450.00	85,350.00	0.39
XS2575952341	BANC NTAN FLR 01-25	(999)	160125	15,000,000.	M EUR	100.	% 30/06/23	100.116	4	15,000,000.00	15,138,527.50	121,127.50	138,527.50	0.58
XS2576245364	COMP DE SA FLR 07-24	(999)	180724	6,600,000.	M EUR	100.	% 30/06/23	100.02	4	6,600,000.00	6,648,963.75	47,643.75	48,963.75	0.25
XS2577030708	ROYA BANK FLR 01-25	(999)	170125	7,500,000.	M EUR	100.	% 30/06/23	100.157	4	7,500,000.00	7,570,388.75	58,613.75	70,388.75	0.29
XS2595361978	ATT FLR 03-25	(999)	060325	10,100,000.	M EUR	100.0615	% 30/06/23	100.109	4	10,106,209.44	10,141,567.11	30,558.11	35,357.67	0.39
XS2595829388	HSBC BK FLR 03-25	(999)	100325	30,000,000.	M EUR	100.	% 30/06/23	100.181	E	30,000,000.00	30,138,280.00	83,980.00	138,280.00	1.15
XS2597970800	INTE FLR 03-25	(999)	170325	27,300,000.	M EUR	100.	% 30/06/23	99.973	4	27,300,000.00	27,340,142.38	47,513.38	40,142.38	1.05
XS2605926026	VOLV TREA FLR 03-25	(999)	310325	8,000,000.	M EUR	99.88	% 30/06/23	99.967	E	7,990,400.00	8,001,002.67	3,642.67	10,602.67	0.31
SUBTOTAL Asset Currency : EUR EURO														

Portfolio records (HISINV)

Stock Assets on 02/07/23
FUND : 640038 RMM TRESORERIE

VALID. NAV

Fixing currency : BCE Devise BCE on shore
Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	DATE	PRICE	I	<----->	Fund currency	<----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	QTD	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	NAV	
									SUM (EUR)	185,573,549.41	186,109,991.79	747,596.79	536,442.38	7.13

Bonds and similar securities traded on regulated markets

SUM (EUR) 238,923,101.68 239,956,130.83 1,402,160.83 1,033,029.15 9.19

MONEY MARKET

Money Market Instruments NDS traded on regulated markets

Commercial Paper

Asset Currency : EUR EURO

PPFMJHBJ4	IBERDR	310723	NOL	(999)	310723	10,000,000.	EUR	3.36	30/06/23	3.52	M	9,916,699.70	9,972,696.97	0.00	55,997.27	0.38
PPFQCNOQ4	IBERDR	030723	NOL	(999)	030723	10,000,000.	EUR	1.17	30/06/23	3.3	M	9,883,083.13	10,000,000.00	0.00	116,916.87	0.38
PPFQIWA62	ENGIE FLR	031123	NOL	(999)	031123	15,000,000.	EUR	100.	30/06/23	0.03	M	15,000,000.00	15,257,008.55	255,471.05	257,008.55	0.58
PPFTF7W52	ENGIE FLR	200723	NOL	(999)	200723	5,000,000.	EUR	0.0242	30/06/23	0.14	M	5,000,000.00	5,087,734.65	87,404.09	87,734.65	0.19
PPFW77112	ICADE SA	130723	NOL	(999)	130723	10,000,000.	EUR	3.2	30/06/23	3.47	M	9,919,760.20	9,990,370.39	0.00	70,610.19	0.38
PPFZ7BZ71	TECHNI	310723	NOL	(999)	310723	10,000,000.	EUR	3.445	30/06/23	3.37	M	9,910,849.16	9,973,857.41	0.00	63,008.25	0.38
PPG50U0G9	ICADE SA	280823	NOL	(999)	280823	10,000,000.	EUR	3.42	30/06/23	3.58	M	9,897,511.30	9,944,619.52	0.00	47,108.22	0.38
PPG62BLI0	SCHNEI	070923	NOL	(999)	070923	10,000,000.	EUR	3.53	30/06/23	3.56	M	9,910,595.42	9,935,156.54	0.00	24,561.12	0.38
PPG820F95	ENGIE FLR	09-23	NOL	(999)	050923	10,000,000.	EUR	100.	30/06/23	-0.01	M	10,000,000.00	10,053,669.23	53,847.01	53,669.23	0.39
PPG92DT84	KLEPIERRE	190923	NOL	(999)	190923	5,000,000.	EUR	3.48	30/06/23	3.62	M	4,941,248.55	4,961,088.53	0.00	19,839.98	0.19
PPGA1N000	KLEPIERRE	050424	NOL	(999)	050424	11,000,000.	EUR	3.7	30/06/23	3.85	M	10,601,217.55	10,683,515.69	0.00	82,298.14	0.41
PPGA10CS2	GECINA	060723	NOL	(999)	060723	10,000,000.	EUR	3.165	30/06/23	3.5	M	9,920,630.83	9,997,084.18	0.00	76,453.35	0.38
PPGA10E19	ELECTR	060723	NOL	(999)	060723	17,000,000.	EUR	3.17	30/06/23	3.48	M	16,864,860.88	16,995,071.43	0.00	130,210.55	0.65
PPGA2JVW2	GECINA	110923	NOL	(999)	110923	10,000,000.	EUR	3.445	30/06/23	3.56	M	9,881,795.88	9,931,253.66	0.00	49,457.78	0.38
PPGB3MR98	COVIVI	090823	NOL	(999)	090823	8,000,000.	EUR	3.44	30/06/23	3.56	M	7,930,284.00	7,970,835.60	0.00	40,551.60	0.31
PPGC1AAH4	COFACE	110723	NOL	(999)	110723	6,000,000.	EUR	3.265	30/06/23	3.43	M	5,950,886.18	5,995,430.15	0.00	44,543.97	0.23
PPGD000W3	SANTAN	070224	NOL	(999)	070224	20,000,000.	EUR	3.47	30/06/23	4.08	M	19,322,074.20	19,515,622.26	0.00	193,548.06	0.75
SUBTOTAL Asset Currency : EUR EURO									SUM (EUR)	174,851,496.98	176,265,014.76	396,722.15	1,413,517.78	6.75		

Certificate of deposit

Asset Currency : EUR EURO

PPFLHLE49	COFACE ZCP	11-23	NOL	(999)	091123	10,000,000.	EUR	3.09	30/06/23	3.73	M	9,696,225.34	9,868,104.56	0.00	171,879.22	0.38
PPFMGKFN7	VEOL ENVI	FLR 01-24	NOL	(999)	180124	10,000,000.	EUR	0.0329	30/06/23	0.04	M	10,000,000.00	10,139,736.58	137,525.47	139,736.58	0.39
PPFNDXXH3	LA BAN	160823	NOL	(999)	160823	15,000,000.	EUR	1.075	30/06/23	3.54	M	14,838,273.13	14,935,379.59	0.00	97,106.46	0.57
PPFNLA528	INTESA	161123	NOL	(999)	161123	15,000,000.	EUR	2.905	30/06/23	3.9	M	14,571,980.46	14,782,208.79	0.00	210,228.33	0.57
PPFNMB114	CA CONS	FI FLR 01-24	NOL	(999)	030124	20,000,000.	EUR	0.0343	30/06/23	0.04	M	20,000,000.00	20,308,079.40	303,990.51	308,079.40	0.78
PPFPL1WA5	DEUTSC	171123	NOL	(999)	171123	10,000,000.	EUR	2.96	30/06/23	3.94	M	9,709,408.20	9,852,276.07	0.00	142,867.87	0.38
PPFQLFDS4	UNICRE	221223	NOL	(999)	221223	10,000,000.	EUR	3.16	30/06/23	3.95	M	9,689,557.35	9,814,773.42	0.00	125,216.07	0.38
PPFOLLEC5	ROTHSC	030124	NOL	(999)	030124	20,000,000.	EUR	3.33	30/06/23	3.91	M	19,346,803.55	19,608,142.17	0.00	261,338.62	0.75
PPFRKYDL7	BARCLA	221123	NOL	(999)	221123	10,000,000.	EUR	3.	30/06/23	3.84	M	9,705,596.90	9,850,793.32	0.00	145,196.42	0.38
PPFRLCSA2	CFCM MAIN	FLR 12-23	NOL	(999)	141223	10,000,000.	EUR	0.0295	30/06/23	0.13	M	10,000,000.00	10,168,922.05	162,999.83	168,922.05	0.39
PPFRM16Z4	STE DE CRE	FLR 01-24	NOL	(999)	170124	10,000,000.	EUR	0.0347	30/06/23	0.08	M	10,000,000.00	10,150,225.47	145,825.47	150,225.47	0.39
PPFSCZH94	PSA BA	110723	NOL	(999)	110723	5,000,000.	EUR	0.92	02/07/23	0.92	X	4,953,917.56	4,998,977.99	0.00	45,060.43	0.19
PPFSLENN3	BANQUE	061123	NOL	(999)	061123	10,000,000.	EUR	2.8	30/06/23	3.4	M	9,745,322.25	9,882,399.45	0.00	137,077.20	0.38
PPFSLJXU5	DEUTSC	121223	NOL	(999)	121223	10,000,000.	EUR	3.	30/06/23	4.	M	9,705,596.89	9,823,182.71	0.00	117,585.82	0.38
PPFSLTQ00	CRED LYON	FLR 12-23	NOL	(999)	221223	20,000,000.	EUR	100.	30/06/23	0.11	M	20,000,000.00	20,329,557.27	319,046.16	329,557.27	0.78
PPFTLN314	BARCLA	291223	NOL	(999)	291223	15,000,000.	EUR	3.46	30/06/23	3.82	M	14,497,010.10	14,720,402.31	0.00	223,392.21	0.56

Portfolio records (HISINV)

Stock Assets on 02/07/23

FUND : 640038 RMM TRESORERIE

VALID. NAV

Fixing currency : BCE Devise BCE on shore

Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	DATE	PRICE	I	<----->	Fund currency	<----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	QTD	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	NAV	
PPFUEA5W4	PSA BANQ F FLR 09-24	NOL (999) 230924	10,000,000.	EUR	0.1284	30/06/23	0.	M	10,000,000.00	10,011,300.00	11,300.00	11,300.00	0.38	
PPFUENRY8	BQ POSTALE FLR 10-23	NOL (999) 061023	20,000,000.	EUR	100.	30/06/23	0.035	M	20,000,000.00	20,364,571.22	362,724.00	364,571.22	0.78	
PPFULOYE6	PSA BANQ F FLR 12-24	NOL (999) 061224	10,000,000.	EUR	0.0246	30/06/23	0.36	M	10,000,000.00	10,082,658.33	30,458.33	82,658.33	0.39	
PPFUL25H7	LA BAN FLR 121223	NOL (999) 121223	20,000,000.	EUR	100.	30/06/23	-0.015	M	20,000,000.00	20,312,485.74	313,835.74	312,485.74	0.78	
PPFULC155	ROTH MART FLR 12-23	NOL (999) 221223	20,000,000.	EUR	100.	30/06/23	0.06	M	20,000,000.00	20,312,985.04	307,251.71	312,985.04	0.78	
PPFW47672	VEOL ENVI FLR 08-23	NOL (999) 240823	5,000,000.	EUR	100.	30/06/23	0.035	M	5,000,000.00	5,081,218.59	80,965.81	81,218.59	0.19	
PPFW5AXN9	BNP PAR FLR 12-23	NOL (999) 181223	20,000,000.	EUR	0.0324	30/06/23	0.04	M	20,000,000.00	20,276,939.82	273,206.49	276,939.82	0.78	
PPG06I584	VEOL ENVI FLR 04-24	NOL (999) 170424	20,000,000.	EUR	100.	30/06/23	0.01	M	20,000,000.00	20,146,303.53	144,697.97	146,303.53	0.77	
PPG13K622	INTESA 130624	NOL (999) 130624	10,000,000.	EUR	4.02	30/06/23	4.2	M	9,609,409.50	9,611,995.77	0.00	2,586.27	0.37	
PPG13WRT4	NATIXIS 190624	NOL (999) 190624	20,000,000.	EUR	4.03	30/06/23	4.03	M	19,212,818.79	19,241,788.03	0.00	28,969.24	0.74	
PPG149BT1	RCI BANQUE 260324	NOL (999) 260324	10,000,000.	EUR	4.14	30/06/23	4.13	M	9,694,525.50	9,702,795.29	0.00	8,269.79	0.37	
PPG224YH3	BARCLA 310524	NOL (999) 310524	10,000,000.	EUR	3.83	30/06/23	4.1	M	9,627,182.00	9,634,607.51	0.00	7,425.51	0.37	
PPG32YRD2	BANCO 070624	NOL (999) 070624	10,000,000.	EUR	4.	30/06/23	4.21	M	9,611,277.20	9,617,593.78	0.00	6,316.58	0.37	
PPG53XSK1	ROTH MART ZCP 09-23	NOL (999) 190923	16,000,000.	EUR	3.57	30/06/23	3.6	M	15,855,346.39	15,876,165.91	0.00	20,819.52	0.61	
PPG61KWS7	EDF ZCP 07-23	NOL (999) 260723	10,000,000.	EUR	3.385	30/06/23	3.43	M	9,942,970.16	9,978,134.03	0.00	35,163.87	0.38	
PPG701MEO	CFCM MAIN FLR 07-23	NOL (999) 170723	5,000,000.	EUR	100.	30/06/23	0.095	M	5,000,000.00	5,068,960.19	68,775.47	68,960.19	0.19	
PPG7042B2	STE DE CRE FLR 01-25	NOL (999) 170125	10,000,000.	EUR	0.0223	30/06/23	0.22	M	10,000,000.00	10,119,316.39	84,849.72	119,316.39	0.39	
PPG71ZSK4	CIE GEN DE ZCP 07-23	NOL (999) 070723	30,000,000.	EUR	3.145	30/06/23	3.42	M	29,758,226.81	29,988,604.33	0.00	230,377.52	1.15	
PPG91FFM4	CRCA TOUL FLR 02-24	NOL (999) 050224	5,000,000.	EUR	0.0368	30/06/23	0.04	M	5,000,000.00	5,043,174.99	41,969.43	43,174.99	0.19	
PPG92D291	BPI FRANCE SA 160823	NOL (999) 160823	10,000,000.	EUR	3.36	02/07/23	3.36	X	9,914,864.36	9,959,101.29	0.00	44,236.93	0.38	
PPGA01TW6	BANCO 290124	NOL (999) 290124	25,000,000.	EUR	3.35	30/06/23	4.01	M	24,180,938.00	24,428,574.92	0.00	247,636.92	0.94	
PPGB0GQI5	DEUTSC 030124	NOL (999) 030124	10,000,000.	EUR	3.48	30/06/23	4.05	M	9,660,093.51	9,797,198.00	0.00	137,104.49	0.38	
PPGB19304	ROTHSC 070224	NOL (999) 070224	5,000,000.	EUR	3.45	30/06/23	3.98	M	4,831,462.48	4,881,803.40	0.00	50,340.92	0.19	
PPGB2N1X2	BARC BK FLR 04-24	NOL (999) 030424	10,000,000.	EUR	0.0361	30/06/23	0.03	M	10,000,000.00	10,083,758.31	81,466.64	83,758.31	0.39	
PPGD1FYP7	BFCM BANQ FLR 04-24	NOL (999) 050424	15,000,000.	EUR	0.0361	30/06/23	0.06	M	15,000,000.00	15,131,123.43	124,198.43	131,123.43	0.58	
PPGD28V18	KERI FINA ZCP 07-23	NOL (999) 100723	10,000,000.	EUR	3.225	30/06/23	3.23	M	9,945,651.16	9,993,723.39	0.00	48,072.23	0.38	
PPGE014P0	SG FLR 04-24	NOL (999) 250424	15,000,000.	EUR	0.0374	30/06/23	0.1	M	15,000,000.00	15,188,226.54	175,851.54	188,226.54	0.58	
PPGE0M5G3	ALLI BANQ FLR 03-25	NOL (999) 170325	10,000,000.	EUR	0.0278	30/06/23	-0.01	M	10,000,000.00	10,013,230.00	14,960.56	13,230.00	0.38	
PPGE155H7	SKAN ENSK ZCP 04-24	NOL (999) 040424	10,000,000.	EUR	3.69	30/06/23	3.69	M	9,642,369.67	9,724,883.06	0.00	82,513.39	0.37	
SUBTOTAL Asset Currency : EUR EURO														
									SUM (EUR)	572,946,827.26	578,906,381.98	3,185,899.28	5,959,554.72	22.17

Medium-term negotiable notes MTN

Asset Currency : EUR EURO

PPE3F5PJ2	CARR BQ FLR 05-24	NOL (999) 100524	10,000,000.	EUR	0.5494	30/06/23	0.2	M	10,000,000.00	10,074,783.33	57,450.00	74,783.33	0.39
PPFPKZVI5	PSA BANQ F FLR 11-24	NOL (999) 151124	10,000,000.	EUR	100.	30/06/23	0.31	M	10,000,000.00	10,099,940.84	56,799.17	99,940.84	0.39
PPFPLNSS3	SKANDI 151223	NOL (999) 151223	15,000,000.	EUR	2.78	30/06/23	2.78	M	14,589,894.29	14,811,279.61	0.00	221,385.32	0.57
PPFSKZHBO	CAIS FEDE FLR 05-24	NOL (999) 200524	10,000,000.	EUR	100.	30/06/23	0.16	M	10,000,000.00	10,059,787.78	45,476.67	59,787.78	0.39
PPG70AG72	CARR BQ FLR 09-24	NOL (999) 230924	10,000,000.	EUR	0.0276	30/06/23	0.17	M	10,000,000.00	10,032,788.89	11,633.33	32,788.89	0.38
PPG80XF48	CARR BQ FLR 03-25	NOL (999) 060325	10,000,000.	EUR	0.0294	30/06/23	0.04	M	10,000,000.00	10,037,850.00	31,050.00	37,850.00	0.38

SUBTOTAL Asset Currency : EUR EURO

SUM (EUR) 64,589,894.29 65,116,430.45 202,409.17 526,536.16 2.49

Portfolio records (HISINV)

Stock Assets on 02/07/23

FUND : 640038 RMM TRESORERIE

VALID. NAV

Fixing currency : BCE Devise BCE on shore

Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	DATE	PRICE	I	<----->	Fund currency	<----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	QTD	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	NAV	
Others														
<i>Asset Currency : EUR EURO</i>														
PPFRL9KN9	BANCO 061223	NOL (999) 061223	10,000,000.	EUR	2.8	30/06/23	3.97	M	9,724,683.40	9,830,876.16	0.00	106,192.76	0.38	
European (EU) Commercial paper regulated														
<i>Asset Currency : EUR EURO</i>														
PPG800285	INTE BANK ZCP 01-24	NOL (999) 240124	20,000,000.	EUR	3.48	30/06/23	4.	M	19,320,187.00	19,554,589.90	0.00	234,402.90	0.75	
Non-European (EU) Commercial paper regulated														
<i>Asset Currency : EUR EURO</i>														
PPFNLRHO	CRCA NORD FLR 12-23	NOL (999) 081223	10,000,000.	EUR	0.0292	30/06/23	0.05	M	10,000,000.00	10,167,520.17	165,325.73	167,520.17	0.39	
									SUM (EUR)	851,433,088.93	859,840,813.42	3,950,356.33	8,407,724.49	32.93

Money Market Instruments NDS traded on regulated markets

Money Market Instruments Not traded on regulated markets

Euro-Commercial Paper

Asset Currency : EUR EURO

PPE830FG2	CA CON 020823	NOL (366) 020823	5,000,000.	EUR	0.5225	30/06/23	-0.05	M	5,000,000.00	5,028,081.29	28,289.62	28,081.29	0.19
PPEB3RG1	CA CONS FI FLR 08-23	NOL (999) 300823	10,000,000.	EUR	0.55	30/06/23	-0.01	M	10,000,000.00	10,032,490.56	32,651.67	32,490.56	0.38
PPEELZ61	CA CONS FI FLR 04-24	NOL (999) 220424	10,000,000.	EUR	0.32	30/06/23	-0.01	M	10,000,000.00	10,068,315.93	69,132.60	68,315.93	0.39
PPFM1F950	COVIVIO FLR 11-23	NOL (999) 241123	5,000,000.	EUR	0.3795	30/06/23	0.2	M	5,000,000.00	5,025,066.67	21,066.67	25,066.67	0.19
PPFNE6081	BRED ZCP 08-23	NOL (999) 250823	10,000,000.	EUR	1.44	30/06/23	3.79	M	9,856,489.51	9,944,512.38	0.00	88,022.87	0.38
PPFNFGER7	CARR BQ FLR 10-24	NOL (999) 101024	10,000,000.	EUR	0.0151	30/06/23	0.13	M	10,000,000.00	10,101,059.73	84,268.06	101,059.73	0.39
PPFNMGBB7	ALLI BANQ FLR 01-24	NOL (999) 120124	5,000,000.	EUR	100.	30/06/23	0.06	M	5,000,000.00	5,072,397.80	70,789.47	72,397.80	0.19
PPFOFM7T6	ALLIAN 260923 0.2	NOL (999) 260923	5,000,000.	EUR	0.2	30/06/23	0.08	M	5,000,000.00	5,092,892.77	91,948.33	92,892.77	0.20
PPFOLH240	DEUTSC 061123	NOL (999) 061123	10,000,000.	EUR	2.84	30/06/23	3.86	M	9,720,860.10	9,866,700.87	0.00	145,840.77	0.38
PPFPM1RG7	ALLI BANQ FLR 01-25	NOL (999) 060125	10,000,000.	EUR	100.	30/06/23	0.02	M	10,000,000.00	10,085,254.44	82,182.22	85,254.44	0.39
PPFQDHCV3	INTE BANK ZCP 08-23	NOL (999) 180823	5,000,000.	EUR	1.25	02/07/23	1.25	X	4,937,594.30	4,992,026.62	0.00	54,432.32	0.19
PPFQM5WE5	NATIXIS FLR 01-24	NOL (999) 310124	20,000,000.	EUR	0.0344	30/06/23	0.03	M	20,000,000.00	20,270,725.73	267,192.40	270,725.73	0.78
PPFQMEK25	BARC BK FLR 02-24	NOL (999) 070224	10,000,000.	EUR	0.0359	30/06/23	0.2	M	10,000,000.00	10,144,428.42	132,261.75	144,428.42	0.39
PPFRKTFD1	AXA BANQUE FLR 11-23	NOL (999) 171123	5,000,000.	EUR	100.	30/06/23	0.11	M	5,000,000.00	5,087,677.74	85,584.68	87,677.74	0.19
PPFRKX9E0	IBER INTL ZCP 11-23	NOL (999) 211123	10,000,000.	EUR	2.79	30/06/23	3.85	M	9,725,639.70	9,851,448.37	0.00	125,808.67	0.38
PPFRKZQY2	CFCM MAIN FLR 09-23	NOL (999) 250923	10,000,000.	EUR	0.0281	30/06/23	0.13	M	10,000,000.00	10,171,556.39	168,523.06	171,556.39	0.39
PPFRLQWR9	CAIS FEDE FLR 08-23	NOL (999) 020823	20,000,000.	EUR	0.0274	30/06/23	0.14	M	20,000,000.00	20,294,436.25	292,102.92	294,436.25	0.78
PPFRLZLL4	STE DE CRE FLR 07-23	NOL (999) 170723	10,000,000.	EUR	0.0298	30/06/23	0.16	M	10,000,000.00	10,139,671.06	139,048.84	139,671.06	0.39
PPFSEQ2G2	AXA BANQUE FLR 09-23	NOL (999) 220923	10,000,000.	EUR	0.22	30/06/23	0.	M	10,000,000.00	10,186,439.61	186,439.61	186,439.61	0.39
PPFSEX3V3	CA ZCP 09-23	NOL (999) 290923	15,000,000.	EUR	2.63	30/06/23	3.74	M	14,611,449.10	14,864,109.01	0.00	252,659.91	0.57
PPFSF6JH5	CA CONS FI FLR 10-24	NOL (999) 101024	10,000,000.	EUR	0.1344	30/06/23	0.13	M	10,000,000.00	10,097,601.39	80,809.72	97,601.39	0.39
PPFSFLF6	CARR BQ FLR 10-24	NOL (999) 211024	5,000,000.	EUR	0.0201	30/06/23	0.13	M	5,000,000.00	5,047,172.91	38,578.47	47,172.91	0.19
PPFSLW2R7	PSA BANQ F FLR 12-24	NOL (999) 271224	10,000,000.	EUR	100.	30/06/23	0.45	M	10,000,000.00	10,231,069.44	163,194.44	231,069.44	0.39
PPFSMO1F5	IBER INTL ZCP 01-24	NOL (999) 030124	10,000,000.	EUR	3.26	30/06/23	3.92	M	9,680,896.15	9,803,579.83	0.00	122,683.68	0.38
PPFSMO1K4	SG FLR 04-24	NOL (999) 070424	20,000,000.	EUR	0.035	30/06/23	0.15	M	20,000,000.00	20,329,985.00	306,735.00	329,985.00	0.78
PPFSM1U85	CARR BQ FLR 10-24	NOL (999) 091024	10,000,000.	EUR	0.0212	30/06/23	-0.1	M	10,000,000.00	10,064,923.61	77,812.50	64,923.61	0.39
PPFTCC1N1	CAIS FEDE FLR 07-24	NOL (999) 010724	10,000,000.	EUR	0.1875	30/06/23	0.05	M	10,000,000.00	10,092,820.00	87,764.44	92,820.00	0.39
PPFTD8ZU4	BARC BK ZCP 08-23	NOL (999) 020823	10,000,000.	EUR	0.99	02/07/23	0.99	X	9,900,622.50	9,991,756.80	0.00	91,134.30	0.38
PPFTEBRA9	BPIFRANCE ZCP 08-23	NOL (999) 210823	10,000,000.	EUR	2.14	30/06/23	3.52	M	9,804,177.90	9,952,317.34	0.00	148,139.44	0.38
PPFTKX201	DEUT BAHN ZCP 11-23	NOL (999) 241123	10,000,000.	EUR	3.02	30/06/23	3.95	M	9,703,692.36	9,844,457.57	0.00	140,765.21	0.38

Portfolio records (HISINV)

Stock Assets on 02/07/23
FUND : 640038 RMM TRESORERIE

VALID. NAV

Fixing currency : BCE Devise BCE on shore
Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U. C. P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	----->		----->		PRCT NAV
									BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	
PPFTL6NX6	UNIC ITAL ZCP 12-23	NOL (999) 061223	10,000,000.	EUR	2.82	30/06/23	3.92	M	9,722,771.40	9,832,970.61	0.00	110,199.21	0.38
PPFTLGUB4	CAISSE 211123	NOL (999) 211123	10,000,000.	EUR	100.	30/06/23	0.15	M	10,000,000.00	10,165,486.34	159,611.34	165,486.34	0.39
PPFTLI0T8	BARC BK ZCP 12-23	NOL (999) 211223	20,000,000.	EUR	3.31	30/06/23	3.82	M	19,352,320.80	19,643,567.47	0.00	291,246.67	0.75
PPFTLOZ04	SG ZCP 01-24	NOL (999) 030124	10,000,000.	EUR	3.345	30/06/23	3.9	M	9,672,848.15	9,804,562.39	0.00	131,714.24	0.38
PPFTLP6W5	NT CONS FI ZCP 01-24	NOL (999) 040124	20,000,000.	EUR	3.38	30/06/23	4.02	M	19,339,076.40	19,595,195.91	0.00	256,119.51	0.75
PPFTLY5F4	STE DE CRE FLR 07-24	NOL (999) 180724	10,000,000.	EUR	0.0278	30/06/23	0.15	M	10,000,000.00	10,096,413.89	80,538.89	96,413.89	0.39
PPFUD7711	ALLI BANQ FLR 08-23	NOL (999) 100823	5,000,000.	EUR	0.2	30/06/23	0.06	M	5,000,000.00	5,094,395.48	94,078.81	94,395.48	0.20
PPFUDC9T4	SG ZCP 08-23	NOL (999) 180823	5,000,000.	EUR	1.075	30/06/23	3.56	M	4,946,091.04	4,977,358.55	0.00	31,267.51	0.19
PPFUKAJ00	ALLI BANQ FLR 11-23	NOL (999) 101123	5,000,000.	EUR	0.0285	30/06/23	0.03	M	5,000,000.00	5,087,333.70	86,792.03	87,333.70	0.19
PPFUKOED9	ORANGE FLR 11-23	NOL (999) 221123	20,000,000.	EUR	0.0281	30/06/23	0.16	M	20,000,000.00	20,356,475.55	343,853.33	356,475.55	0.78
PPFUMF207	CARR BQ FLR 02-25	NOL (999) 170225	10,000,000.	EUR	0.0288	30/06/23	0.05	M	10,000,000.00	10,060,590.56	52,326.67	60,590.56	0.39
PPFVCKPR1	INTE BANK ZCP 04-24	NOL (999) 160424	20,000,000.	EUR	3.89	30/06/23	4.1	M	19,243,125.20	19,364,833.46	0.00	121,708.26	0.74
PPFW50ME3	VEOL ENVI FLR 01-24	NOL (999) 090124	10,000,000.	EUR	0.0324	30/06/23	0.	M	10,000,000.00	10,140,457.92	140,457.92	140,457.92	0.39
PPFX7MJ21	TECH EURO ZCP 07-23	NOL (999) 040723	5,000,000.	EUR	3.23	30/06/23	3.23	M	4,959,507.01	4,999,551.43	0.00	40,044.42	0.19
PPFY7MS45	RENA CRED ZCP 10-23	NOL (999) 171023	15,000,000.	EUR	3.555	30/06/23	3.92	M	14,733,742.85	14,828,842.21	0.00	95,099.36	0.57
PPG07BOJ3	TECH EURO ZCP 09-23	NOL (999) 120923	25,000,000.	EUR	3.565	30/06/23	3.74	M	24,699,154.01	24,816,947.44	0.00	117,793.43	0.95
PPG12Q596	SANTAN 060624	NOL (999) 060624	20,000,000.	EUR	4.01	30/06/23	4.2	M	19,220,686.60	19,239,093.84	0.00	18,407.24	0.74
PPG12Z240	BARCLA 070624	NOL (999) 070624	10,000,000.	EUR	3.91	30/06/23	3.91	M	9,619,690.90	9,643,873.19	0.00	24,182.29	0.37
PPG303CD8	NT CONS FI ZCP 05-24	NOL (999) 020524	10,000,000.	EUR	3.935	30/06/23	4.11	M	9,617,352.27	9,664,574.82	0.00	47,222.55	0.37
PPG332HZ3	RCI BANQUE 130324	NOL (999) 130324	20,000,000.	EUR	3.98	30/06/23	4.1	M	19,411,968.40	19,437,710.24	0.00	25,741.84	0.74
PPG33E802	BPI FRAN F ZCP 09-23	NOL (999) 140923	6,000,000.	EUR	3.5	30/06/23	3.57	M	5,946,809.09	5,956,877.17	0.00	10,068.08	0.23
PPG429T09	BNP PARIBAS 050624	NOL (999) 050624	10,000,000.	EUR	100.	30/06/23	0.	M	10,000,000.00	9,998,013.17	-1,986.83	-1,986.83	0.38
PPG52WB55	UNICREDIT FLR 06-24	NOL (999) 090624	10,000,000.	EUR	100.	30/06/23	-0.03	M	10,000,000.00	10,021,255.47	24,105.47	21,255.47	0.38
PPG54JYG3	NT CONS FI ZCP 06-24	NOL (999) 280624	10,000,000.	EUR	4.22	02/07/23	4.22	X	9,590,772.40	9,594,008.22	0.00	3,235.82	0.37
PPG54JY06	REPS EURO ZCP 09-23	NOL (999) 040923	10,000,000.	EUR	3.58	02/07/23	3.58	X	9,934,794.63	9,937,740.06	0.00	2,945.43	0.38
PPG7158N6	BQ POSTALE FLR 03-24	NOL (999) 010324	20,000,000.	EUR	100.	30/06/23	-0.025	M	20,000,000.00	20,215,360.91	218,722.02	215,360.91	0.77
PPG710MV1	SG FLR 03-24	NOL (999) 210324	20,000,000.	EUR	0.034	30/06/23	0.08	M	20,000,000.00	20,205,486.00	193,841.56	205,486.00	0.77
PPG71PI76	ING BANK N FLR 03-24	NOL (999) 220324	20,000,000.	EUR	0.0341	30/06/23	-0.015	M	20,000,000.00	20,186,375.73	188,567.40	186,375.73	0.77
PPG72NQS5	ORANGE FLR 03-24	NOL (999) 200324	10,000,000.	EUR	100.	30/06/23	0.035	M	10,000,000.00	10,071,518.04	68,980.54	71,518.04	0.39
PPG72Y9Y7	BBVA ZCP 05-24	NOL (999) 020524	20,000,000.	EUR	3.95	30/06/23	4.17	M	19,231,899.40	19,319,689.34	0.00	87,789.94	0.74
PPG8002M4	ING BANK N FLR 01-24	NOL (366) 250124	25,000,000.	EUR	0.0332	30/06/23	-0.025	M	25,000,000.00	25,324,691.09	328,267.48	324,691.09	0.97
PPG802J26	COOP RABO FLR 01-24	NOL (999) 290124	20,000,000.	EUR	0.033	30/06/23	0.07	M	20,000,000.00	20,267,190.39	259,023.72	267,190.39	0.78
PPG81DK52	UNIC ITAL FLR 03-24	NOL (999) 190324	20,000,000.	EUR	0.035	30/06/23	-0.03	M	20,000,000.00	20,189,508.23	193,841.56	189,508.23	0.77
PPG820X04	REPS EURO ZCP 08-23	NOL (999) 080823	10,000,000.	EUR	3.36	30/06/23	3.63	M	9,914,864.38	9,963,831.29	0.00	48,966.91	0.38
PPG905G53	SGAM ZCP 02-24	NOL (999) 090224	20,000,000.	EUR	3.505	30/06/23	3.94	M	19,315,470.40	19,527,679.67	0.00	212,209.27	0.75
PPG924HM6	SCHN ELEC ZCP 07-23	NOL (999) 250723	10,000,000.	EUR	3.385	30/06/23	3.5	M	9,915,160.65	9,978,656.76	0.00	63,496.11	0.38
PPG92DB67	KLEPIERRE ZCP 11-23	NOL (999) 171123	6,000,000.	EUR	3.635	30/06/23	3.715	M	5,890,559.94	5,916,356.69	0.00	25,796.75	0.23
PPG92FF09	IBER INTL ZCP 09-23	NOL (999) 010923	5,000,000.	EUR	3.43	30/06/23	3.54	M	4,952,343.33	4,970,673.03	0.00	18,329.70	0.19
PPGA01T89	BNP PAR FLR 02-24	NOL (999) 010224	20,000,000.	EUR	0.033	30/06/23	0.01	M	20,000,000.00	20,257,849.69	256,666.36	257,849.69	0.78
PPGA0UX07	STE DE CRE FLR 03-25	NOL (999) 030325	8,000,000.	EUR	0.0293	30/06/23	0.11	M	8,000,000.00	8,040,783.56	25,896.89	40,783.56	0.31
PPGA2LAR1	AXA BANQUE FLR 02-24	NOL (999) 190224	11,000,000.	EUR	0.0377	30/06/23	0.03	M	11,000,000.00	11,049,568.61	47,451.11	49,568.61	0.42
PPGB1Y7L9	UNIC ITAL FLR 03-24	NOL (999) 070324	20,000,000.	EUR	0.04	30/06/23	-0.01	M	20,000,000.00	20,211,196.73	212,574.51	211,196.73	0.77
PPGB1ZP02	ROTH MART FLR 03-24	NOL (999) 080324	20,000,000.	EUR	0.0401	30/06/23	0.06	M	20,000,000.00	20,216,805.86	208,505.86	216,805.86	0.77
PPGB20904	ORANGE FLR 03-24	NOL (999) 120324	20,000,000.	EUR	0.04	30/06/23	0.04	M	30,000,000.00	30,311,678.00	303,244.67	311,678.00	1.16
PPGB2N1R5	AXA BANQ FLR 050124	NOL (999) 050124	20,000,000.	EUR	100.	30/06/23	0.03	M	20,000,000.00	20,166,527.73	163,427.73	166,527.73	0.77
PPGC1AJB8	CA CONS FI FLR 04-24	NOL (999) 090424	10,000,000.	EUR	0.0366	30/06/23	0.	M	10,000,000.00	10,079,257.62	79,257.62	79,257.62	0.39
PPGC23074	IBER INTL ZCP 07-23	NOL (999) 260723	10,000,000.	EUR	3.32	30/06/23	3.5	M	9,916,776.20	9,977,688.78	0.00	60,912.58	0.38
PPGD1FUQ9	DEUT BK ZCP 07-23	NOL (999) 110723	16,000,000.	EUR	3.32	30/06/23	3.56	M	15,866,841.92	15,987,352.23	0.00	120,510.31	0.61

Portfolio records (HISINV)

Stock Assets on 02/07/23
 FUND : 640038 RMM TRESORERIE

VALID. NAV

Fixing currency : BCE Devise BCE on shore
 Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	DATE	PRICE	I	<----->	Fund currency	<----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	QTD	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	NAV	
PPGEOAEYO	VEOL ENVI FLR 03-24	NOL (999) 010324	10,000,000.	EUR	100.	30/06/23	0.07	M	10,000,000.00	10,115,262.40	110,556.84	115,262.40	0.39	
PPGEOBSX5	NATIXIS FLR 03-24	NOL (999) 040324	10,000,000.	EUR	100.	30/06/23	-0.01	M	10,000,000.00	10,108,205.43	108,885.99	108,205.43	0.39	
SUBTOTAL Asset Currency : EUR EURO														
									SUM (EUR)	986,956,048.99	996,792,298.43	6,453,865.96	9,836,249.44	38.17

MONEY MARKET

SUM (EUR) 1,838,389,137.92 1,856,633,111.85 10,404,222.29 18,243,973.93 71.10

UNITS OF MUTUAL FUNDS

French domiciliated UCITS

Asset Currency : EUR EURO

FR0000003964	SG MONET. PLUS IC 4D		5,200.	P EUR	23527.0698	M 30/06/23	23802.4268	5	122,340,762.81	123,772,619.36	0.00	1,431,856.55	4.74	
FR0010251660	AM EUR LIQU IC		530.	P EUR	231544.2613	M 29/06/23	234224.1214	5	122,718,458.47	124,138,784.34	0.00	1,420,325.87	4.75	
SUBTOTAL Asset Currency : EUR EURO														
									SUM (EUR)	245,059,221.28	247,911,403.70	0.00	2,852,182.42	9.49

TREASURY

Payables and Receivables

Cash Coupons and Cash Dividends

DE000A2GSCY9	MERC GROU FLR 07-24		50.	P EUR	885.2278	02/07/23			44,261.39	44,261.39	0.00	0.00	0.00
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Management Fees

FGPVFC1EUR	Managt Fees C1 EUR		-454,669.15	EUR	1.	30/06/23	1.		-454,669.15	-454,669.15	0.00	0.00	-0.02
FGPVFC2EUR	Managt Fees C2 EUR		-114,720.14	EUR	1.	30/06/23	1.		-114,720.14	-114,720.14	0.00	0.00	0.00
FGPVFD1EUR	Managt Fees D1 EUR		-15,585.66	EUR	1.	30/06/23	1.		-15,585.66	-15,585.66	0.00	0.00	0.00

Management Fees

SUM (EUR) -584,974.95 -584,974.95 0.00 0.00 -0.02

Payables and Receivables

SUM (EUR) -540,713.56 -540,713.56 0.00 0.00 -0.02

LIQUID ASSETS

French Cash

BQRCEUR	ROTHSCHILD MM		265,446,548.85	EUR	1.	30/06/23	1.		265,446,548.85	267,278,481.49	1,831,932.64	1,831,932.64	10.24
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TREASURY

SUM (EUR) 264,905,835.29 266,737,767.93 1,831,932.64 1,831,932.64 10.21

FUND	: RMM TRESORERIE	(640038)					(EUR)		2,587,277,296.17	2,611,238,414.31	13,638,315.76	23,961,118.14	100.00
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Portfolio records (HISINV)

Stock Assets on 02/07/23
 FUND : 640038 RMM TRESORERIE

VALID. NAV

Fixing currency : BCE Devise BCE on shore
 Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

Fund portfolio : 2,344,500,646.38 Coupons and dividends due : 44,261.39

Day's management fees

Managt Fees C1 EUR : 42,276.49 EUR
 Managt Fees D1 EUR : 1,405.12 EUR
 Managt Fees C2 EUR : 10,353.21 EUR

Company invoiced fees

FRAIS MAXIMUM : 42,276.49 EUR
 FRAIS MAXIMUM : 10,353.21 EUR
 FRAIS MAXIMUM : 1,405.12 EUR

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	FX Rate	Std subscr. price	Std redemp. price
C1 FR0013127222 RMM TRÉSORERIE C	EUR	1,714,504,436.90	1,721,662.3309	995.84	65.658931230111			1,040.65	995.84
C2 FR0013127248 RMM TRÉSORERIE I	EUR	839,749,978.03	279.9875	2,999,240.96	32.158800578598			3,134,206.80	2,999,240.96
D1 FR0013127230 RMM TRÉSORERIE D	EUR	56,983,999.38	58,357.6699	976.46	2.182268191291			1,020.40	976.46

Net Asset Value EUR : 2,611,238,414.31

Previous NAV on date 29/06/23 :

C1	RMM TRÉSORERIE C	Prev. NAV:	995.6	(EUR)	Variation :	+0.024%
C2	RMM TRÉSORERIE I	Prev. NAV:	2,998,484.1	(EUR)	Variation :	+0.025%
D1	RMM TRÉSORERIE D	Prev. NAV:	976.23	(EUR)	Variation :	+0.024%

- Calc. weight of 0. %(threshold of 0. %)