

Fund Name

Insertion Emplois Dynamique

Holding Date

31/12/2024

A.U.M

1 025 998 591.44

Fund Base Currency

EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency		Weight (in %)	Security Currency	Country	Asset Class
CGI INC CT CAD	CA12532H1047	278 383.00	29 400 086.11	2.87		CAD	Canada	Equities
SYMRISE AG GY EUR	DE000SYM9999	206 617.00	21 209 235.05	2.07		EUR	Germany	Equities
NOVO DC DKK	DK0062498333	346 891.00	29 036 087.32	2.83		DKK	Denmark	Equities
MIROVA SOLIDAIRE C		2 915.00	28 607 948.00	2.79		EUR	France	Mutual Fund
EDP RENOVAVEIS PL U	ES0127797019	1 692 969.00	16 997 408.76	1.66		EUR	Portugal	Equities
IBERDROLA SA SQ EUR	ES0144580Y14	879 228.00	11 693 732.40	1.14		EUR	Spain	Equities
MANITOU BF FP EUR	FR0000038606	424 791.00	7 127 992.98	0.69		EUR	France	Equities
CREDIT FP EUR	FR0000045072	1 687 758.00	22 430 303.82	2.19		EUR	France	Equities
SOPRA STERIA FP EUR	FR0000050809	172 947.00	29 573 937.00	2.88		EUR	France	Equities
HERMES INTL FP EUR	FR0000052292	22 921.00	53 222 562.00	5.19		EUR	France	Equities
CIE DES ALPES FP EUR	FR0000053324	969 405.00	14 696 179.80	1.43		EUR	France	Equities
AIR FP EUR	FR0000053951	150 094.00	23 552 750.48	2.30		EUR	France	Equities
AIR LIQUIDE FP EUR	FR0000120073	100 761.00	15 811 416.12	1.54		EUR	France	Equities
L'OREAL FP EUR	FR0000120321	92 036.00	31 462 506.60	3.07		EUR	France	Equities
AXA FP EUR	FR0000120628	571 872.00	19 626 647.04	1.91		EUR	France	Equities
IMERYS SA FP EUR	FR0000120859	149 263.00	4 209 216.60	0.41		EUR	France	Equities
EURAZEO SE FP EUR	FR0000121121	79 064.00	5 688 654.80	0.55		EUR	France	Equities
SEB SA FP EUR	FR0000121709	77 693.00	6 798 137.50	0.66		EUR	France	Equities
SAINT GOBAIN FP EUR	FR0000125007	415 377.00	35 597 808.90	3.47		EUR	France	Equities
CAPGEMINI SE FP EUR	FR0000125338	212 687.00	33 636 449.05	3.28		EUR	France	Equities
INTERPARFUMS FP EUR	FR0004024222	152 531.00	6 223 264.80	0.61		EUR	France	Equities
MEDINCELL SA FP EUR	FR0004065605	891 818.00	14 822 015.16	1.44		EUR	France	Equities
AUTONOMIE & SOLIDA	FR0004267938	200.00	15 244.90	0.00		EUR	France	Equities
BUREAU VERITAS FP U	FR0006174348	714 052.00	20 950 285.68	2.04		EUR	France	Equities
FRANCE ACTIVE INV.A	FR0010099960	5 040.00	528 242.40	0.05		EUR	France	Equities
FRANCE ACTIVE INV.B	FR0010099978	422 309.00	44 262 206.29	4.31		EUR	France	Equities
VUSIONGROUP FP EUR	FR0010282822	102 410.00	18 198 257.00	1.77		EUR	France	Equities
LEGRAND SA FP EUR	FR0010307819	234 737.00	22 074 667.48	2.15		EUR	France	Equities
GETLINK SE FP EUR	FR0010533075	899 712.00	13 860 063.36	1.35		EUR	France	Equities
EDENRED FP EUR	FR0010908533	594 983.00	18 890 710.25	1.84		EUR	France	Equities
VOLTALIA FP EUR	FR0011995588	2 763 476.00	19 703 583.88	1.92		EUR	France	Equities
ELIS SA FP EUR	FR0012435121	1 315 405.00	24 861 154.50	2.42		EUR	France	Equities
SOITEC FP EUR	FR0013227113	226 971.00	19 780 522.65	1.93		EUR	France	Equities
BIOMERIEUX FP EUR	FR0013280286	142 761.00	14 775 763.50	1.44		EUR	France	Equities
HOFFMANN GREEN FP U	FR0013451044	144 055.00	792 302.50	0.08		EUR	France	Equities
TERACT BS20	FR0014000TB2	819 544.00	409.77	0.00		EUR	France	Equities
HYDROGEN FP EUR	FR0014001PM5	197 389.00	629 670.91	0.06		EUR	France	Equities
DASSAULT FP EUR	FR0014003TT8	705 251.00	23 625 908.50	2.30		EUR	France	Equities
ENTECH SACA FP EUR	FR0014004362	257 494.00	1 539 814.12	0.15		EUR	France	Equities
AFYREN SAS FP EUR	FR0014005AC9	422 129.00	924 462.51	0.09		EUR	France	Equities
EURAZEO PF 2026	FR001400M8C8	353 265.00	25 417 416.75	2.48		EUR	France	Equities
SEB PF 2026	FR001400M8E4	79 230.00	6 932 625.00	0.68		EUR	France	Equities
ASTRAZENECA LN GBp	GB0009895292	133 820.00	16 942 764.39	1.65		GBP	United Kingdom	Equities
CRODA INTL. LN GBp	GB00BJFFLV09	284 069.00	11 630 062.47	1.13		GBP	United Kingdom	Equities
KINGSPAN ID EUR	IE0004927939	236 994.00	16 696 227.30	1.63		EUR	Ireland	Equities
ACCENTURE UN USD	IE00B4BNMY34	90 555.00	30 764 213.86	3.00		USD	United States	Equities
AMPLIFON SPA IM EUR	IT0004056880	652 831.00	16 222 850.35	1.58		EUR	Italy	Equities
TOYOTA MOTOR JT JPY	JP3633400001	1 365 492.00	26 397 068.63	2.57		JPY	Japan	Equities
STM FP EUR	NL0000226223	843 061.00	20 465 305.78	1.99		EUR	France	Equities
EURONEXT NV FP EUR	NL0006294274	237 521.00	25 723 524.30	2.51		EUR	France	Equities
ASML HOLDING NA EUR	NL0010273215	52 419.00	35 576 775.30	3.47		EUR	Netherlands	Equities
ADYEN NV NA EUR	NL0012969182	14 151.00	20 334 987.00	1.98		EUR	Netherlands	Equities
LA NEF ACTION B	QS0007507658	500.00	15 244.90	0.00		EUR	France	Equities
CAISSE SOL.NORD-PD	QS0007800558	560.00	5 583.20	0.00		EUR	France	Equities

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ECOLAB INC UN USD	US2788651006	82 807.00	18 738 132.54	1.83	USD	United States	Equities
FILIATERRE 2% 03-28	4393302	100 000.00	105 676.71	0.01	EUR	France	Money market
LA CONCIERGERIE 25	666895703PSC	37 538.74	39 609.63	0.00	EUR	France	Money market
T.R.I. SERVICES 5-27	666896077PSC	150 000.00	157 907.07	0.02	EUR	France	Money market
AIDADOMI 20-10-29	666897413PSC	150 000.00	156 684.24	0.02	EUR	France	Money market
ENVIE RHONE 13-10-29	666900540PSC	75 000.00	76 858.33	0.01	EUR	France	Money market
ENVIE RHONE 13-10-30	666900541PSC	75 000.00	76 865.11	0.01	EUR	France	Money market
LE POLES 26-10-29	666900644PSC	100 000.00	102 413.12	0.01	EUR	France	Money market
LE POLES 26-10-30	666900645PSC	100 000.00	102 413.12	0.01	EUR	France	Money market
FIL ROUGE 2% 03-31	666901997PSC	150 000.00	152 432.88	0.01	EUR	France	Money market
ARCAVS 11-02-27	XFCS00X3H8S8	250 000.00	264 719.26	0.03	EUR	France	Money market
MIRWOMLEAD SI€	LU1956003419	90 642.00	18 974 089.86	1.85	EUR	ND	Mutual Fund
MI.EU.SH.TERMIA€	LU2478819050	101 545.00	10 753 615.50	1.05	EUR	ND	Mutual Fund
MIROVA BIO EQ ZN	LU2636738325	12 500.00	1 308 000.00	0.13	EUR	ND	Mutual Fund
ACTIV'ACTION 10-26		-4 519 965 224.04	10 166 251.16	0.99	EUR	France	Money market
DOLLAR CANADA	CASHCAD00000	34 705.17	23 303.79	0.00	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	4 392.92	4 681.04	0.00	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	2 781.47	372.99	0.00	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	- 1 574 290.12	- 1 574 891.07	- 0.15	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	1 657.80	2 005.08	0.00	GBP	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	680 452.00	4 181.24	0.00	JPY	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	216.59	18.42	0.00	NOK	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	1 780.01	155.57	0.00	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	104 976.64	101 377.73	0.01	USD	ND	Cash & cash equivalent
OST. SRI.MONEY.IC€	FR0007075122	475.00	6 299 421.50	0.61	EUR	ND	Cash & cash equivalent

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**Data Source : Natixis Investment Managers International**

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