

**Fund Name** Ostrum SRI Euro  
 Minvol Equity  
**Holding Date** 31/12/2025  
**A.U.M** 67,790,869.64  
**Fund Base Currency** EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
KBC GROUP BB EUR	BE0003565737	5677	631566.25	0.931639	EUR	Belgium	Equities
COFINIMMO BB EUR	BE0003593044	4955	392436	0.578892	EUR	Belgium	Equities
UCB SA BB EUR	BE0003739530	2441	582422.6	0.859146	EUR	Belgium	Equities
AEDIFICA BB EUR	BE0003851681	7271	490792.5	0.72398	EUR	Belgium	Equities
AGEAS BB EUR	BE0974264930	16486	985862.8	1.454271	EUR	Belgium	Equities
BEIERSDORF AG GY EUR	DE0005200000	2812	263428.16	0.388589	EUR	Germany	Equities
DEUTSCHE TEL	DE0005557508	31357	867334.62	1.279427	EUR	Germany	Equities
FRESENIUS SE & GY U	DE0005785604	15632	765655.36	1.129437	EUR	Germany	Equities
FRESENIUS GY EUR	DE0005785802	12782	520994.32	0.768532	EUR	Germany	Equities
DEUTSCHE BOERSE AG	DE0005810055	2036	455453.2	0.67185	EUR	Germany	Equities
HENKEL AG GY EUR	DE0006048432	15514	1079464.12	1.592344	EUR	Germany	Equities
MERCK KGAA GY EUR	DE0006599905	6296	771889.6	1.138634	EUR	Germany	Equities
GEA GROUP AG GY EUR	DE0006602006	10656	615916.8	0.908554	EUR	Germany	Equities
SAP SE GY EUR	DE0007164600	4202	875486.7	1.291452	EUR	Germany	Equities
HANNOVER RUECK GY U	DE0008402215	1699	452273.8	0.66716	EUR	Germany	Equities
ALLIANZ GY EUR	DE0008404005	1543	602541.5	0.888824	EUR	Germany	Equities
MUENCHENER GY EUR	DE0008430026	1421	798886.2	1.178457	EUR	Germany	Equities
SCOUT24 SE GY EUR	DE000A12DM80	3346	287086.8	0.423489	EUR	Germany	Equities
BRENTAG SE GY EUR	DE000A1DAHH0	4840	239870.4	0.353839	EUR	Germany	Equities
E.ON SE GY EUR	DE000ENAG999	17291	278817.38	0.41129	EUR	Germany	Equities
KNORR-BREMSE GY EUR	DE000KBX1006	2573	244820.95	0.361141	EUR	Germany	Equities
LEG IMMOBILIEN GY U	DE000LEG1110	3972	247257	0.364735	EUR	Germany	Equities
SIEMENS HEALTHINEERS	DE000SHL1006	8448	379484.16	0.559787	EUR	Germany	Equities
SYMRISE AG GY EUR	DE000SYM9999	9472	652431.36	0.962418	EUR	Germany	Equities
MERLIN SQ EUR	ES0105025003	34117	424074.31	0.625563	EUR	Spain	Equities
AENA SME SA SQ EUR	ES0105046017	32383	771363.06	1.137857	EUR	Spain	Equities
CELLNEX SQ EUR	ES0105066007	14373	394251.39	0.58157	EUR	Spain	Equities

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AMADEUS IT SQ EUR	ES0109067019	7379	463696.36	0.68401	EUR	Spain	Equities
BANCO SQ EUR	ES0113860A34	81931	275697.82	0.406689	EUR	Spain	Equities
INDRA SQ EUR	ES0118594417	8275	401668.5	0.592511	EUR	Spain	Equities
EDP RENOVAVEIS PL U	ES0127797019	27772	334374.88	0.493245	EUR	Portugal	Equities
ENDESA SQ EUR	ES0130670112	21393	655267.59	0.966602	EUR	Spain	Equities
CAIXABANK SA SQ EUR	ES0140609019	107989	1127945.11	1.66386	EUR	Spain	Equities
IBERDROLA SA SQ EUR	ES0144580Y14	29132	537922.38	0.793503	EUR	Spain	Equities
INDITEX SQ EUR	ES0148396007	12256	690503.04	1.018578	EUR	Spain	Equities
REDEIA CORP SQ EUR	ES0173093024	66922	1015206.74	1.497557	EUR	Spain	Equities
TELEFONICA SQ EUR	ES0178430E18	197775	690828.08	1.019058	EUR	Spain	Equities
KESKO OYJ-B FH EUR	FI0009000202	30934	595479.5	0.878407	EUR	Finland	Equities
HUHTAMAKI OYJ FH EUR	FI0009000459	10655	316879.7	0.467437	EUR	Finland	Equities
NOKIA OYJ FH EUR	FI0009000681	133268	742569.3	1.095382	EUR	Finland	Equities
KEMIRA OYJ FH EUR	FI0009004824	14442	282774.36	0.417128	EUR	Finland	Equities
UPM-KYMMENE FH EUR	FI0009005987	36412	902653.48	1.331527	EUR	Finland	Equities
ELISA OYJ FH EUR	FI0009007884	10422	393326.28	0.580205	EUR	Finland	Equities
ORION OYJ-CL FH EUR	FI0009014377	8517	542107.05	0.799676	EUR	Finland	Equities
NORDEA BANK FH EUR	FI4000297767	24470	393599.95	0.580609	EUR	Finland	Equities
SAMPO OYJ-A FH EUR	FI4000552500	108294	1118677.02	1.650188	EUR	Finland	Equities
HERMES INTL FP EUR	FR0000052292	170	360740	0.532137	EUR	France	Equities
COVIVIO FP EUR	FR0000064578	3953	223937.45	0.330336	EUR	France	Equities
AIR LIQUIDE FP EUR	FR0000120073	2708	433984.08	0.640181	EUR	France	Equities
CARREFOUR SA FP EUR	FR0000120172	27176	386714.48	0.570452	EUR	France	Equities
SANOFI FP EUR	FR0000120578	11750	971960	1.433762	EUR	France	Equities
AXA FP EUR	FR0000120628	19552	800849.92	1.181354	EUR	France	Equities
DANONE FP EUR	FR0000120644	16899	1297505.22	1.913982	EUR	France	Equities
LVMH MOET FP EUR	FR0000121014	688	443760	0.654601	EUR	France	Equities
THALES SA FP EUR	FR0000121329	2103	483269.4	0.712883	EUR	France	Equities
ESSILORLUXOTTICA FP	FR0000121667	1652	445874.8	0.657721	EUR	France	Equities
KLEPIERRE FP EUR	FR0000121964	12759	430488.66	0.635025	EUR	France	Equities
SCHNEIDER FP EUR	FR0000121972	2882	676981.8	0.998633	EUR	France	Equities
CAPGEMINI SE FP EUR	FR0000125338	2156	306691	0.452408	EUR	France	Equities
PUBLICIS FP EUR	FR0000130577	3515	311499.3	0.4595	EUR	France	Equities
ORANGE FP EUR	FR0000133308	119309	1694187.8	2.499139	EUR	France	Equities
AMUNDI SA FP EUR	FR0004125920	6115	431719	0.636839	EUR	France	Equities

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BUREAU VERITAS FP U	FR0006174348	22110	600949.8	0.886476	EUR	France	Equities
GECINA SA FP EUR	FR0010040865	5185	419466.5	0.618765	EUR	France	Equities
ENGIE FP EUR	FR0010208488	51175	1146831.75	1.69172	EUR	France	Equities
IPSEN FP EUR	FR0010259150	3575	425425	0.627555	EUR	France	Equities
LEGRAND SA FP EUR	FR0010307819	3281	417507.25	0.615875	EUR	France	Equities
ADP FP EUR	FR0010340141	2239	249424.6	0.367932	EUR	France	Equities
GETLINK SE FP EUR	FR0010533075	83409	1312023.57	1.935399	EUR	France	Equities
GAZTRANSPORT FP EUR	FR0011726835	4057	635326.2	0.937185	EUR	France	Equities
BIOMERIEUX FP EUR	FR0013280286	4065	448369.5	0.661401	EUR	France	Equities
FDJ UNITED FP EUR	FR0013451333	15161	358102.82	0.528246	EUR	France	Equities
VALLOUREC FP EUR	FR0013506730	28625	449126.25	0.662517	EUR	France	Equities
DASSAULT FP EUR	FR0014003TT8	38463	916957.92	1.352627	EUR	France	Equities
MICHELIN FP EUR	FR001400AJ45	22243	629699.33	0.928885	EUR	France	Equities
COCA-COLA UW USD	GB00BDCPN049	19567	1511113.2	2.229081	USD	Netherlands	Equities
KERRY GROUP-A ID EUR	IE0004906560	9430	735540	1.085013	EUR	Ireland	Equities
GENERALI IM EUR	IT0000062072	10035	358751.25	0.529203	EUR	Italy	Equities
FINCOBANK IM EUR	IT0000072170	18631	413608.2	0.610124	EUR	Italy	Equities
INTESA IM EUR	IT0000072618	115979	686711.66	1.012985	EUR	Italy	Equities
A2A SPA IM EUR	IT0001233417	131345	303406.95	0.447563	EUR	Italy	Equities
ENEL SPA IM EUR	IT0003128367	113828	1010451.16	1.490542	EUR	Italy	Equities
TERNA-RETE IM EUR	IT0003242622	172321	1560194.33	2.301482	EUR	Italy	Equities
DIASORIN SPA IM EUR	IT0003492391	6530	448088.6	0.660987	EUR	Italy	Equities
POSTE IM EUR	IT0003796171	13609	292321.32	0.43121	EUR	Italy	Equities
LEONARDO SPA IM EUR	IT0003856405	10489	515639.24	0.760632	EUR	Italy	Equities
PRYSMIAN SPA IM EUR	IT0004176001	4230	365387.4	0.538992	EUR	Italy	Equities
INFRASTRUTTURE IM U	IT0005090300	35488	279822.88	0.412774	EUR	Italy	Equities
KPN (KONIN) NA EUR	NL0000009082	396957	1578301.03	2.328191	EUR	Netherlands	Equities
HEINEKEN NV NA EUR	NL0000009165	8985	626613.9	0.924334	EUR	Netherlands	Equities
ASM INTL NV NA EUR	NL0000334118	961	497413.6	0.733747	EUR	Netherlands	Equities
SBM OFFSHORE NA EUR	NL0000360618	44991	1102279.5	1.626	EUR	Netherlands	Equities
WOLTERS NA EUR	NL0000395903	7932	700712.88	1.033639	EUR	Netherlands	Equities
AERCAP UN USD	NL0000687663	9883	1209740.8	1.784519	USD	Netherlands	Equities
ARCADIS NV NA EUR	NL0006237562	8323	295799.42	0.436341	EUR	Netherlands	Equities

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EURONEXT NV FP EUR	NL0006294274	7991	1022848	1.508829	EUR	France	Equities
ASML HOLDING NA EUR	NL0010273215	1053	970234.2	1.431217	EUR	Netherlands	Equities
NN GROUP NA EUR	NL0010773842	4759	312856.66	0.461503	EUR	Netherlands	Equities
IMCD NV NA EUR	NL0010801007	2983	230705.22	0.340319	EUR	Netherlands	Equities
ARGENX SE BB EUR	NL0010832176	744	533299.2	0.786683	EUR	Belgium	Equities
KONINKLIJKE AHOLD	NL0011794037	34205	1192728.35	1.759423	EUR	Netherlands	Equities
ASR NEDERLAND NA EUR	NL0011872643	9442	572374.04	0.844323	EUR	Netherlands	Equities
TECHNIP FP EUR	NL0014559478	19627	637484.96	0.94037	EUR	France	Equities
UNIVERSAL NA EUR	NL0015000IY2	20566	457182.18	0.674401	EUR	Netherlands	Equities
X_QIAGEN NV GY EUR	NL0015002CX3	27967	1086657.79	1.602956	EUR	Germany	Equities
EDP SA PL EUR	PTEDP0AM0009	195345	764775.68	1.12814	EUR	Portugal	Equities
JERONIMO PL EUR	PTJMT0AE0001	44211	895714.86	1.321291	EUR	Portugal	Equities
EURO	CASHEUR00000	332634.39	332634.39	0.490677	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	1013.88	1161.18	0.001713	GBP	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	30422.63	25903.73	0.038211	USD	ND	Cash & cash equivalent
<b>Fx Foward</b>							

## **Data Source : Natixis Investment Managers International**

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