

Fund Name Ostrum SRI Cash Plus
Holding Date 01/01/2026
A.U.M 13,130,397,848.02
Fund Base Currency EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ENGIFP 1.000% 03-26	FR0012602761	13800000	13878174.16	0.105695	EUR	France	Bonds
BPCEGP 0.250% 01-26	FR0013476199	8000000	8014912.88	0.061041	EUR	France	Bonds
VLGHLM TR 05-26	FR001400ZU74	14000000	14036205.56	0.106899	EUR	France	Bonds
VLGHLM TR 09-26	FR0014012TY9	13000000	13004233.67	0.099039	EUR	France	Bonds
VLGHLM TR 11-26	FR00140143X1	12000000	12038437.33	0.091684	EUR	France	Bonds
RELLN 1.375% 05-26	XS1384281090	7213000	7252347.41	0.055233	EUR	United Kingdom	Bonds
AKZANA 1.125% 04-26	XS1391625289	10150000	10198418.28	0.07767	EUR	Netherlands	Bonds
TLSAU 1.125% 04-26	XS1395057430	8788000	8829174.79	0.067242	EUR	Australia	Bonds
TMO 1.400% 01-26	XS1651071877	9450000	9569978.75	0.072884	EUR	United States	Bonds
CASHSM 1.375% 02-26	XS1729879822	5000000	5056995.89	0.038514	EUR	Spain	Bonds
SGOFP 1.125% 03-26	XS1793349926	5000000	5030817.12	0.038314	EUR	France	Bonds
SOCGEN 0% 12-26	XS1846491360	250000000	250293206.94	1.906212	EUR	France	Bonds
SOCGEN 0% 06-26	XS1846525100	175000000	177078449.33	1.348615	EUR	France	Bonds
EDPPL 1.625% 01-26	XS1846632104	3255000	3303196.74	0.025157	EUR	Portugal	Bonds
TRNIM 1.000% 04-26	XS1980270810	9000000	9034719.04	0.068808	EUR	Italy	Bonds
RTOLN 0.875% 05-26	XS1996441066	9830000	9824083.15	0.074819	EUR	United Kingdom	Bonds
TELNO 0.750% 05-26	XS2001737324	28790000	28736387.5	0.218854	EUR	Norway	Bonds
DHR 0.200% 03-26	XS2050404636	26686000	26616711.45	0.202711	EUR	United States	Bonds
T 0.250% 03-26	XS2051361264	15500000	15481792.81	0.117908	EUR	United States	Bonds
TSCOLN 0.875% 05-26	XS2086868010	15150000	15139577.63	0.115302	EUR	United Kingdom	Bonds
UCGIM 0.325% 01-26	XS2289133915	10000000	10023397.26	0.076337	EUR	Italy	Bonds
UBS 0.250% 01-26	XS2345982362	13700000	13733874.65	0.104596	EUR	Switzerland	Bonds
NGGLN 0.410% 01-26	XS2434710799	11192000	11226768.79	0.085502	EUR	United States	Bonds
HLNLN 1.250% 03-26	XS2462324745	32157000	32384367.61	0.246637	EUR	United States	Bonds
VLVY 2.625% 02-26	XS2534276717	9375000	9588788.53	0.073027	EUR	Sweden	Bonds
WSTP 3.703% 01-26	XS2575952853	17200000	17816589.37	0.13569	EUR	Australia	Bonds
PRPLEP TR 11-26	XS2743547981	170000000	170438631.36	1.298046	EUR	Luxembourg	Bonds
PRPLEP TR 05-26	XS2743548104	200000000	202912655.11	1.545366	EUR	Luxembourg	Bonds
PRPLEP TR 10-26	XS2743548443	150000000	150669031.17	1.147483	EUR	Luxembourg	Bonds

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FTV 3.700% 02-26	XS2764789231	19947000	10228031.37	0.077896	EUR	United States	Bonds
SOGEIS 15-06-26	XS3094333609	100000000	101187685.33	0.770637	EUR	France	Bonds
SUMITO M BK 30-03-26	BE6366261541	50000000	49746969.09	0.378869	EUR	Japan	Money market
KBC GROUPE 18-03-26	BE6367206297	49000000	48779405.3	0.3715	EUR	Belgium	Money market
SUMITO M BK 18-05-26	BE6369141245	100000000	99196143.11	0.755469	EUR	Japan	Money market
SUMITO M BK 18-06-26	BE6369186695	100000000	99006485.32	0.754025	EUR	Japan	Money market
SUMITO M BK 30-06-26	BE6369197809	25000000	24733124.16	0.188365	EUR	Japan	Money market
KBC GROUPE 26-05-26	BE6369778798	32000000	31719649.05	0.241574	EUR	Belgium	Money market
COFINIMMO 17-03-26	BE6370641696	19000000	18915641.28	0.14406	EUR	Belgium	Money market
COFINIMMO 19-01-26	BE6370650788	15000000	14984700.75	0.114122	EUR	Belgium	Money market
COFINIMMO 22-01-26	BE6370689208	10000000	9988002.74	0.076068	EUR	Belgium	Money market
CPPRE EWE AG 4M	DE000A35H8N7	12000000	11990841.13	0.091321	EUR	Germany	Money market
CPPRE EWE AG 3M	DE000A35H8Q0	13000000	12963101.83	0.098726	EUR	Germany	Money market
FRESENIU FI 28-01-26	DE000A39PHR0	20000000	19968683	0.15208	EUR	Germany	Money market
COMMERZBK 20-03-26	DE000CZ452Z8	42000000	41818017.05	0.318482	EUR	Germany	Money market
CPPRE BANKI 10-26	ES0513689V70	15000000	14746253.03	0.112306	EUR	Spain	Money market
KLEPIERRE 22-01-26	FR0128913219	10000000	9988314.23	0.07607	EUR	France	Money market
KLEPIERRE 16-01-26	FR0128914886	4500000	4496317.87	0.034244	EUR	France	Money market
BQ POST. 27-01-26	FR0128933985	25000000	25581376.11	0.194826	EUR	France	Money market
EDF 02-04-26	FR0129062362	90000000	89527718.9	0.681836	EUR	France	Money market
ARKEA 13-02-26	FR0129065704	25000000	25544774.79	0.194547	EUR	France	Money market
BQ POST. 27-02-26	FR0129081396	50000000	50913919.58	0.387756	EUR	France	Money market
CM OCEAN 06-03-26	FR0129101624	20000000	20405891.41	0.15541	EUR	France	Money market
CDC HABITAT 16-03-26	FR0129103703	7500000	7468044.11	0.056876	EUR	France	Money market
ARKEA 20-03-26	FR0129108280	50000000	50956978.14	0.388084	EUR	France	Money market
NATIXIS 03-03-26	FR0129110708	75000000	76356026.56	0.581521	EUR	France	Money market
ARKEA 02-04-26	FR0129111037	25000000	25452080.81	0.193841	EUR	France	Money market
CDC HABITAT 09-02-26	FR0129112217	10000000	9977935.96	0.075991	EUR	France	Money market
ARKEA 14-04-26	FR0129134880	45000000	45776076.4	0.348627	EUR	France	Money market
KLEPIERRE 27-02-26	FR0129158400	7000000	6977027.13	0.053136	EUR	France	Money market
NATIXIS 07-04-26	FR0129199552	50000000	50794758.15	0.386849	EUR	France	Money market
RCI BQ SA 26-01-26	FR0129199990	40000000	39944256.46	0.304212	EUR	France	Money market
MEDIOBANCA 15-05-26	FR0129202505	20000000	19848814.83	0.151167	EUR	Italy	Money market
EDF 20-05-26	FR0129207918	80000000	79362772.49	0.60442	EUR	France	Money market
EDF 31-07-26	FR0129208627	25000000	24695748.38	0.188081	EUR	France	Money market
KLEPIERRE 29-07-26	FR0129209617	10500000	10368664.05	0.078967	EUR	France	Money market

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EDF 24-07-26	FR0129209989	16000000	15812054.54	0.120423	EUR	France	Money market
CARREFOUR 11-02-26	FR0129230266	12000000	11972342.56	0.09118	EUR	France	Money market
VERALL SASU 14-01-26	FR0129230464	7000000	6994952.68	0.053273	EUR	France	Money market
BQ POST. 26-03-26	FR0129232049	80000000	79616852.96	0.606355	EUR	France	Money market
BQ POST. 10-07-26	FR0129232296	50000000	50557543.06	0.385042	EUR	France	Money market
CA SA 02-02-26	FR0129235182	100000000	101329493.44	0.771717	EUR	France	Money market
CA SA 02-06-26	FR0129235190	50000000	50696702.28	0.386102	EUR	France	Money market
ARKEA 05-06-26	FR0129251189	50000000	50691009.58	0.386058	EUR	France	Money market
SOC.GE.PAR. 31-03-26	FR0129253953	100000000	101312742.92	0.771589	EUR	France	Money market
ARKEA 25-06-26	FR0129258150	50000000	50628297.82	0.385581	EUR	France	Money market
KLEPIERRE 26-06-26	FR0129259109	11500000	11379798.51	0.086668	EUR	France	Money market
KLEPIERRE 30-01-26	FR0129259745	4500000	4492641.4	0.034216	EUR	France	Money market
LCL 02-02-26	FR0129261394	55000000	55623409.6	0.423623	EUR	France	Money market
BBVA 07-01-26	FR0129262087	100000000	99971708	0.761376	EUR	Spain	Money market
ARKEA 08-01-26	FR0129262913	70000000	70744801.4	0.538786	EUR	France	Money market
CA SA 08-05-26	FR0129263754	100000000	101147846.44	0.770333	EUR	France	Money market
CARREFOUR 16-02-26	FR0129264042	24000000	23937731.97	0.182308	EUR	France	Money market
CARREFOUR 17-02-26	FR0129264091	24000000	23936339.71	0.182297	EUR	France	Money market
GECINA SA 21-01-26	FR0129264349	16000000	15982782.59	0.121724	EUR	France	Money market
SAFRAN 13-02-26	FR0129265668	17000000	16957841.96	0.129149	EUR	France	Money market
ELIS SA 20-02-26	FR0129265858	5000000	4984860.07	0.037964	EUR	France	Money market
LA POSTE SA 09-01-26	FR0129266955	25000000	24990207.24	0.190323	EUR	France	Money market
BTF 0% 02-26	FR0129287241	50000000	49867706.52	0.379788	EUR	France	Money market
SOC.GE.PAR. 01-07-26	FR0129289197	75000000	75831643.33	0.577527	EUR	France	Money market
SOC.GE.PAR. 01-07-26	FR0129289890	50000000	50548174	0.384971	EUR	France	Money market
ING BANK 23-02-26	FR0129310175	50000000	50498332.71	0.384591	EUR	Netherlands	Money market
ARKEA 22-06-26	FR0129313096	25000000	25267011.19	0.192431	EUR	France	Money market
LA POSTE SA 26-01-26	FR0129315265	16000000	15978524.86	0.121691	EUR	France	Money market
LA POSTE SA 28-01-26	FR0129315869	10000000	9985461.17	0.076048	EUR	France	Money market
LCL 25-02-26	FR0129316248	100000000	100996159.81	0.769178	EUR	France	Money market
LCL 05-03-26	FR0129352565	50000000	50461731.25	0.384312	EUR	France	Money market
RCI BQ SA 23-02-26	FR0129352938	15000000	14954676.36	0.113894	EUR	France	Money market
RCI BQ SA 26-02-26	FR0129352961	19000000	18939271.23	0.14424	EUR	France	Money market
SOC.GE.PAR. 06-02-26	FR0129353621	100000000	100892350.64	0.768388	EUR	France	Money market
ARKEA 01-07-26	FR0129353647	25000000	25242293.29	0.192243	EUR	France	Money market
CARREFOUR 22-01-26	FR0129353803	14000000	13983884.35	0.1065	EUR	France	Money market

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CDC HABITAT 26-02-26	FR0129353944	20000000	19936354.3	0.151834	EUR	France	Money market
CDC HABITAT 30-03-26	FR0129355733	17000000	16913050.43	0.128808	EUR	France	Money market
BPCE 09-02-26	FR0129356509	100000000	100893656.5	0.768398	EUR	France	Money market
CA SA 08-06-26	FR0129356525	80000000	80750325.2	0.614988	EUR	France	Money market
SAFRAN 16-02-26	FR0129357200	12000000	11968167.67	0.091149	EUR	France	Money market
CA SA 12-03-26	FR0129357341	100000000	100874960.39	0.768255	EUR	France	Money market
SOC.GE.PAR. 03-03-26	FR0129367746	75000000	75650697.33	0.576149	EUR	France	Money market
BBVA 19-03-26	FR0129367936	170000000	169255992.03	1.289039	EUR	Spain	Money market
BNP PARIBAS 19-02-26	FR0129368785	50000000	50408483.22	0.383907	EUR	France	Money market
SOC.GE.PAR. 31-07-26	FR0129381044	50000000	50441722.11	0.38416	EUR	France	Money market
NATIXIS 21-08-26	FR0129381150	40000000	40345450.29	0.307268	EUR	France	Money market
KLEPIERRE 16-03-26	FR0129405561	20000000	19914257.56	0.151665	EUR	France	Money market
BNP PARIBAS 16-03-26	FR0129406221	100000000	100667883.5	0.766678	EUR	France	Money market
VALEO SE 14-04-26	FR0129408607	5000000	4968789.95	0.037842	EUR	France	Money market
RENAULT SA 15-01-26	FR0129408706	2500000	2498007.89	0.019025	EUR	France	Money market
RENAULT SA 19-01-26	FR0129408870	5500000	5494270.27	0.041844	EUR	France	Money market
RENAULT SA 22-01-26	FR0129409076	14500000	14482231.91	0.110295	EUR	France	Money market
CARREFOUR 23-01-26	FR0129409332	28000000	27966159.08	0.212988	EUR	France	Money market
COVIVIO 28-01-26	FR0129409530	10000000	9985056.48	0.076045	EUR	France	Money market
KLEPIERRE 23-03-26	FR0129410405	13000000	12938871.02	0.098541	EUR	France	Money market
LCL 24-08-26	FR0129410546	71000000	71471712.64	0.544323	EUR	France	Money market
CM OCEAN 25-08-26	FR0129411643	20000000	20126150.55	0.153279	EUR	France	Money market
COFACE HLD 30-01-26	FR0129412740	10000000	9983760.75	0.076035	EUR	France	Money market
LA POSTE SA 30-03-26	FR0129412898	20000000	19899266.1	0.151551	EUR	France	Money market
SOCIET.BIC 30-03-26	FR0129412971	4000000	3978260.53	0.030298	EUR	France	Money market
LCL 26-03-26	FR0129413318	50000000	50298441.78	0.383069	EUR	France	Money market
CARMILA SA 02-01-26	FR0129413649	15000000	15000000	0.114239	EUR	France	Money market
ING BANK 02-04-26	FR0129413953	50000000	50278634.67	0.382918	EUR	Netherlands	Money market
PLASTIC OM. 06-01-26	FR0129414951	9500000	9497427.36	0.072332	EUR	France	Money market
VINCI 06-01-26	FR0129415214	25000000	24994051.42	0.190353	EUR	France	Money market
KLEPIERRE 08-04-26	FR0129416121	22000000	21875583.35	0.166603	EUR	France	Money market
SEB 09-01-26	FR0129416592	6000000	5997501.81	0.045676	EUR	France	Money market
CPPRE ICADE 2M-3M	FR0129438240	5000000	4998821.83	0.038071	EUR	France	Money market
VIVENDI 13-01-26	FR0129438380	10000000	9993533.74	0.07611	EUR	France	Money market
BEL SA 13-01-26	FR0129438604	5000000	4996782.13	0.038055	EUR	France	Money market
ALSTOM 29-01-26	FR0129438885	9000000	8985453.67	0.068432	EUR	France	Money market

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STELLANT.BQ 14-04-26	FR0129438968	25000000	24852864.83	0.189277	EUR	France	Money market
ING BANK 15-05-26	FR0129439255	50000000	50238714.97	0.382614	EUR	Netherlands	Money market
ENGIE 05-01-26	FR0129439396	45000000	44992147.37	0.342656	EUR	France	Money market
SAFRAN 19-01-26	FR0129440030	23000000	22976717.82	0.174989	EUR	France	Money market
SEB 19-01-26	FR0129440048	30000000	29969671.52	0.228246	EUR	France	Money market
VIVENDI 20-01-26	FR0129442382	8000000	7991537.76	0.060863	EUR	France	Money market
SOC.GE.PAR. 15-05-26	FR0129442671	50000000	50241041.96	0.382632	EUR	France	Money market
PLASTIC OM. 21-01-26	FR0129443042	5000000	4993571.5	0.038031	EUR	France	Money market
ENGIE 21-04-26	FR0129443083	25000000	25107860.47	0.191219	EUR	France	Money market
AFD 07-05-26	FR0129447332	24000000	23820477.96	0.181415	EUR	France	Money market
RENAULT SA 10-02-26	FR0129447506	8000000	7980886.38	0.060782	EUR	France	Money market
AFD 13-05-26	FR0129447555	23000000	22819476.39	0.173791	EUR	France	Money market
NEXANS SA 21-01-26	FR0129448025	4000000	3995331.67	0.030428	EUR	France	Money market
AFD 24-02-26	FR0129448256	30000000	29906447.32	0.227765	EUR	France	Money market
DASSAULT 26-02-26	FR0129448272	4000000	3987292.11	0.030367	EUR	France	Money market
SAFRAN 23-01-26	FR0129448348	70000000	69912489.37	0.532448	EUR	France	Money market
TELEPERFOR. 09-01-26	FR0129448751	9000000	8996155.49	0.068514	EUR	France	Money market
NEXANS SA 02-03-26	FR0129448769	2000000	1992749.71	0.015177	EUR	France	Money market
CDC HABITAT 04-12-26	FR0129448942	9500000	9299570.69	0.070825	EUR	France	Money market
GECINA SA 23-04-26	FR0129449130	40000000	39742544.48	0.302676	EUR	France	Money market
EDF 27-01-26	FR0129449502	30000000	29955156.71	0.228136	EUR	France	Money market
COFACE HLD 28-01-26	FR0129449999	17000000	16974362.21	0.129275	EUR	France	Money market
ARKEA 31-08-26	FR0129461614	30000000	30122238.68	0.229408	EUR	France	Money market
PLASTIC OM. 04-02-26	FR0129464964	7000000	6984376.36	0.053192	EUR	France	Money market
BNP PARIBAS 04-05-26	FR0129465680	100000000	100363118.33	0.764357	EUR	France	Money market
ELIS SA 06-05-26	FR0129486348	9300000	9228892.51	0.070286	EUR	France	Money market
RCI BQ SA 28-05-26	FR0129486611	14000000	13878899.28	0.105701	EUR	France	Money market
KLEPIERRE 07-05-26	FR0129487122	10000000	9926013.29	0.075596	EUR	France	Money market
ACCOR 12-01-26	FR0129487908	10000000	9994219.73	0.076115	EUR	France	Money market
BEL SA 12-01-26	FR0129487924	4000000	3997659.7	0.030446	EUR	France	Money market
SEB 12-01-26	FR0129488161	17000000	16989887.71	0.129394	EUR	France	Money market
SCHNEID.EL. 12-02-26	FR0129488393	19000000	18953676.16	0.14435	EUR	United States	Money market
ENGIE 11-05-26	FR0129488526	43000000	42671830.16	0.324985	EUR	France	Money market
BPCE 10-08-26	FR0129488831	100000000	100353857.31	0.764286	EUR	France	Money market
UNIV.MU.GR. 30-01-26	FR0129497477	22000000	21963654.54	0.167273	EUR	Netherlands	Money market
VIVENDI 16-02-26	FR0129499143	6000000	5984010.72	0.045574	EUR	France	Money market

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EDF 13-05-26	FR0129499341	75000000	74430092.5	0.566853	EUR	France	Money market
BBVA 18-05-26	FR0129499960	100000000	99194470.36	0.755457	EUR	Spain	Money market
SOCIET.BIC 20-02-26	FR0129514081	3400000	3389646.43	0.025815	EUR	France	Money market
SCHNEID.EL. 26-01-26	FR0129514842	28000000	27960234.95	0.212943	EUR	United States	Money market
VIVENDI 26-02-26	FR0129515138	18000000	17941090.43	0.136638	EUR	France	Money market
BNP PARIBAS 25-05-26	FR0129515393	100000000	100236234.08	0.763391	EUR	France	Money market
BQ POST. 01-07-26	FR0129515914	100000000	100089640	0.762274	EUR	France	Money market
EDF 12-02-26	FR0129517902	20000000	19951607.54	0.15195	EUR	France	Money market
RENAULT SA 12-01-26	FR0129518405	11000000	10993257.16	0.083724	EUR	France	Money market
GECINA SA 13-07-26	FR0129518462	25000000	24713090.9	0.188213	EUR	France	Money market
ACCOR 18-02-26	FR0129518850	20000000	19945428.26	0.151903	EUR	France	Money market
GECINA SA 18-06-26	FR0129518918	20000000	19801833.64	0.150809	EUR	France	Money market
RENAULT SA 19-03-26	FR0129518991	11500000	11446246.52	0.087174	EUR	France	Money market
CARMILA SA 07-04-26	FR0129519163	8000000	7954666.8	0.060582	EUR	France	Money market
CDC HABITAT 24-08-26	FR0129519197	26000000	25620602.43	0.195124	EUR	France	Money market
COVIVIO 24-03-26	FR0129519304	22500000	22394207.52	0.170552	EUR	France	Money market
COVIVIO 30-03-26	FR0129519353	10000000	9949434.49	0.075774	EUR	France	Money market
ACCOR 31-03-26	FR0129519510	5000000	4974077.32	0.037882	EUR	France	Money market
ESSILORLUXO 27-02-26	FR0129520013	30000000	29903005.28	0.227739	EUR	France	Money market
BEL SA 27-02-26	FR0129520237	5000000	4983448.64	0.037954	EUR	France	Money market
ALSTOM 02-01-26	FR0129520740	5500000	5500000	0.041888	EUR	France	Money market
SUEZ ENV. 02-02-26	FR0129521268	30000000	29945374.31	0.228061	EUR	France	Money market
SAVENCIA SA 05-01-26	FR0129521540	16900000	16896929.83	0.128686	EUR	France	Money market
KLEPIERRE 04-12-26	FR0129537306	23000000	22520387.8	0.171513	EUR	France	Money market
ALSTOM 12-02-26	FR0129539641	30000000	29926374.3	0.227917	EUR	France	Money market
SAFRAN 16-01-26	FR0129540490	17000000	16985826.37	0.129363	EUR	France	Money market
EUROFINS SC 16-01-26	FR0129540789	29500000	29472178.59	0.224458	EUR	Luxembourg	Money market
ENGIE 16-02-26	FR0129540805	100000000	100098693.58	0.762343	EUR	France	Money market
THALES SA 17-03-26	FR0129540813	50000000	49787611.31	0.379178	EUR	France	Money market
PLASTIC OM. 17-03-26	FR0129540961	4000000	3980060.69	0.030312	EUR	France	Money market
SAVENCIA SA 19-01-26	FR0129541050	13000000	12986618.73	0.098905	EUR	France	Money market
LCL 18-06-26	FR0129541332	100000000	100095556.67	0.762319	EUR	France	Money market
BEL SA 19-02-26	FR0129541704	5000000	4985858.11	0.037972	EUR	France	Money market
CPPRE AVRIL SCA 3M	FR0129541837	9000000	8953721.5	0.068191	EUR	France	Money market
BONDUELLE 23-03-26	FR0129542082	12000000	11936648.23	0.090909	EUR	France	Money market
COVIVIO 23-03-26	FR0129542330	20000000	19907439.26	0.151613	EUR	France	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ALSTOM 23-01-26	FR0129542348	12500000	12484281.46	0.095079	EUR	France	Money market
ARKEA 24-06-26	FR0129542900	25000000	25012592.06	0.190494	EUR	France	Money market
LCL 01-07-26	FR0129543163	100000000	100064868.06	0.762086	EUR	France	Money market
BONDUELLE 30-03-26	FR0129543247	2000000	1988432.02	0.015144	EUR	France	Money market
BNP PARIBAS 04-05-26	FR0129543296	150000000	150073939.88	1.14295	EUR	France	Money market
LCL 24-06-26	FR0129543494	10000000	10005641.83	0.076202	EUR	France	Money market
REN SGPS SA 02-02-26	PTRE1DJM0106	64000000	63880505.66	0.486509	EUR	Portugal	Money market
AMERI HONDA 09-01-26	US02665KA981	15000000	12747148.1	0.097081	USD	United States	Money market
ENEL FI USA 06-02-26	US29279HB612	20000000	16944498.65	0.129048	USD	Italy	Money market
GENER MO.FI 23-01-26	US37046UAP66	17500000	14847811.73	0.11308	USD	United States	Money market
GENER MO.FI 09-03-26	US37046UC905	12500000	10550686.55	0.080353	USD	United States	Money market
GENER MO.FI 08-05-26	US37046UE802	20000000	16765407.74	0.127684	USD	United States	Money market
TELSTRA GRP 16-01-26	US8796VRAG62	32500000	27597207.89	0.210178	USD	Australia	Money market
TELSTRA GRP 30-01-26	US8796VRAW13	32500000	27554978.44	0.209856	USD	Australia	Money market
TELUS 16-01-25	US87974WAG33	6500000	5519146.48	0.042033	USD	Canada	Money market
CPPRE TELUS 03-26	US87974WC309	10250000	8657722.17	0.065936	USD	Canada	Money market
CPPRE TELUS CORP 4M	US87974WC978	6250000	5275502.62	0.040178	USD	Canada	Money market
CPPRE TELUS CORP 5M	US87974WD703	15000000	12619566.41	0.09611	USD	Canada	Money market
TELUS CORP 04-05-26	US87974WE461	5000000	4193572.1	0.031938	USD	Canada	Money market
TELEFON.EUR 08-01-26	XS2976331046	8000000	7997189.92	0.060906	EUR	Spain	Money market
SANT.CON.FI 02-02-26	XS2996714536	30000000	29948659.01	0.228086	EUR	Spain	Money market
UNICRED.SPA 10-02-26	XS3004570886	25000000	25550332.64	0.194589	EUR	Italy	Money market
UNICRED.SPA 13-02-26	XS3007765582	25000000	25544474.79	0.194545	EUR	Italy	Money market
INTESA.BK.L 23-02-26	XS3012949726	45000000	44870432.64	0.341729	EUR	Italy	Money market
BANCO SANTA 03-03-26	XS3018867484	22000000	21926061.67	0.166987	EUR	Spain	Money market
INTESA.BK.L 05-03-26	XS3021210011	50000000	49827077.62	0.379479	EUR	Italy	Money market
BANCO SANTA 22-01-26	XS3059458383	53000000	52942146	0.403203	EUR	Spain	Money market
BANCO SANTA 23-04-26	XS3061060748	25000000	24839927.37	0.189179	EUR	Spain	Money market
NAT.AUS.BK 25-06-26	XS3107500343	80000000	80941962.67	0.616447	EUR	Australia	Money market
COCA HBC FI 27-03-26	XS3108486112	14000000	13929780.9	0.106088	EUR	Italy	Money market
BK CANADA 29-06-26	XS3109655376	40000000	40480035.53	0.308293	EUR	Canada	Money market
COMWE.BK.AU 29-06-26	XS3110993881	70000000	69284128.29	0.527662	EUR	Australia	Money market
TELEFON.EUR 02-01-26	XS3111831767	32000000	32000000	0.243709	EUR	Spain	Money market
INT.SANPAOL 10-07-26	XS3121019718	60000000	59325412.22	0.451817	EUR	Italy	Money market
SANT.CON.S.B 15-07-26	XS3122396982	8000000	7905003.81	0.060204	EUR	Germany	Money market
WESTP.BK CO 13-07-26	XS3123451703	30000000	29659211.7	0.225882	EUR	Australia	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ABERTIS INF 15-01-26	XS3126649923	9000000	8993116.57	0.068491	EUR	Spain	Money market
SANT.CONSB 16-07-26	XS3127976663	11000000	10868680.08	0.082775	EUR	Germany	Money market
SANT.CONSB 17-02-26	XS3128237131	11000000	10970756.66	0.083552	EUR	Germany	Money market
CONTINENTAL 30-01-26	XS3129486646	25500000	25458196.51	0.193887	EUR	Germany	Money market
VOLKSW FIN 23-01-26	XS3135039330	110000000	10156766.68	0.077353	SEK	Sweden	Money market
CONTINENTAL 23-01-26	XS3135119447	6000000	5992619.89	0.045639	EUR	Germany	Money market
ABERTIS INF 26-01-26	XS3136901728	23000000	22967545.33	0.174919	EUR	Spain	Money market
NOMURA BK. 26-01-26	XS3137738335	13500000	13481605.7	0.102675	EUR	United Kingdom	Money market
SANT.CONSB 30-01-26	XS3142310666	23000000	22963184.66	0.174886	EUR	Germany	Money market
AMCOR UK FI 13-02-26	XS3153060606	3000000	2992574.97	0.022791	EUR	Australia	Money market
INTESA.BK.L 13-08-26	XS3154041423	30000000	29600335.37	0.225434	EUR	Italy	Money market
BK CANADA 13-08-26	XS3154054830	16000000	15789132.63	0.120249	EUR	Canada	Money market
SANT.CONSB 21-08-26	XS3168117524	50000000	49287058.19	0.375366	EUR	Germany	Money market
INTESA.BK.L 14-09-26	XS3184045931	70000000	68928789.18	0.524956	EUR	Italy	Money market
MUFG BK LTD 20-04-26	XS3188843828	100000000	99368848.82	0.756785	EUR	Japan	Money market
SANT.CONSB 18-09-26	XS3188877990	50000000	49195193.82	0.374666	EUR	Germany	Money market
MUFG BK LTD 25-03-26	XS3194055938	50000000	49765187.11	0.379007	EUR	Japan	Money market
ERSTE GR.BK 26-03-26	XS3195082790	12500000	12441754.79	0.094755	EUR	Austria	Money market
TOR.DOM.BK 28-09-26	XS3196107406	50000000	49189902.43	0.374626	EUR	Canada	Money market
ERSTE GR.BK 30-03-26	XS3196119245	25000000	24877540.1	0.189465	EUR	Austria	Money market
TELEFON.EUR 02-04-26	XS3199998686	39000000	38794283.61	0.295454	EUR	Spain	Money market
ABN AMRO BK 07-04-26	XS3201787200	25000000	24862776.47	0.189353	EUR	Netherlands	Money market
ISS GLOB AS 12-01-26	XS3206375035	5000000	4997002.63	0.038057	EUR	Denmark	Money market
AMCOR UK FI 13-01-26	XS3208061351	20000000	19986989.36	0.152219	EUR	Australia	Money market
TOR.DOM.BK 13-04-26	XS3208492176	50000000	49703177.32	0.378535	EUR	Canada	Money market
AMCOR UK FI 14-01-26	XS3209444069	20000000	19985806.08	0.15221	EUR	Australia	Money market
SANT.CONSB 14-04-26	XS3209453565	10000000	9939149.87	0.075696	EUR	Germany	Money market
TERNA 14-01-26	XS3211759967	50000000	49965079.41	0.38053	EUR	Italy	Money market
SCOTTIS.S.E 16-01-26	XS3213264552	9000000	8992652.15	0.068487	EUR	United Kingdom	Money market
NTT FINANCE 26-02-26	XS3213435111	20000000	19932487.01	0.151804	EUR	Japan	Money market
DANAHER COR 22-01-26	XS3216524762	16000000	15980861.14	0.121709	EUR	United States	Money market
BARCLAYS BK 20-10-26	XS3217587206	30000000	30159909.23	0.229695	EUR	United Kingdom	Money market
TERNA 22-01-26	XS3218064908	19000000	18977892.86	0.144534	EUR	Italy	Money market
SCOTTIS.S.E 22-01-26	XS3218070897	12500000	12485426.04	0.095088	EUR	United Kingdom	Money market
STANLEY B&D 19-02-26	XS3219327460	12000000	11964638.91	0.091122	EUR	United States	Money market
SCOTTIS.S.E 28-01-26	XS3221818415	8000000	7987878.13	0.060835	EUR	United Kingdom	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
NAT.AUS.BK 30-10-26	XS3224648868	50000000	49086814.8	0.373841	EUR	Australia	Money market
COCA HBC FI 04-11-26	XS3226509811	14000000	13732475.58	0.104585	EUR	Italy	Money market
AMERIC MVIL 06-02-26	XS3226696741	17500000	17462627.31	0.132994	EUR	Mexico	Money market
ABN AMRO BK 06-05-26	XS3227264499	50000000	49640370.41	0.378057	EUR	Netherlands	Money market
AMCOR UK FI 20-01-26	XS3227279174	20000000	19978716.67	0.152156	EUR	Australia	Money market
INTESA.BK.L 05-11-26	XS3227368274	50000000	49070839.83	0.373719	EUR	Italy	Money market
MUFG BK LTD 10-04-26	XS3229101772	50000000	49714486.12	0.378621	EUR	Japan	Money market
AVERY DNSON 10-02-26	XS3229104529	19000000	18956559.62	0.144372	EUR	United States	Money market
CPPRE CARLS 11-03-26	XS3229408409	15000000	14939650.12	0.113779	EUR	Denmark	Money market
UNICRED.SPA 11-08-26	XS3231290373	75000000	74033764.77	0.563835	EUR	Italy	Money market
AMERIC MVIL 13-02-26	XS3232959646	11500000	11470505.51	0.087358	EUR	Mexico	Money market
SCOTTIS.S.E 13-02-26	XS3233460628	4000000	3990193.3	0.030389	EUR	United Kingdom	Money market
NTT FINANCE 13-02-26	XS3233504185	5000000	4987186.17	0.037982	EUR	Japan	Money market
BK MONTREAL 14-05-26	XS3233875593	30000000	29773040.12	0.226749	EUR	Canada	Money market
COCA HBC FI 19-08-26	XS3238196375	5000000	4929805.92	0.037545	EUR	Italy	Money market
STANLEY B&D 19-03-26	XS3238268034	16000000	15925754.66	0.121289	EUR	United States	Money market
ABERTIS INF 05-03-26	XS3238922028	2500000	2490876.36	0.01897	EUR	Spain	Money market
AMERIC MVIL 20-02-26	XS3239336855	15500000	15453584.17	0.117693	EUR	Mexico	Money market
CPPRE SUMIT 26-01-26	XS3239959151	69000000	68901099.36	0.524745	EUR	Japan	Money market
STANLEY B&D 28-01-26	XS3239979423	7000000	6988821.34	0.053226	EUR	United States	Money market
ABERTIS INF 19-02-26	XS3244653591	14500000	14459057.73	0.110119	EUR	Spain	Money market
NALCO OVRS 27-02-26	XS3245528800	10500000	10463931.29	0.079692	EUR	United States	Money market
NALCO OVRS 27-02-26	XS3245587723	23000000	22920992.36	0.174564	EUR	United States	Money market
COMPASS GROUP 01-26	XS3245612851	50000000	49940230.28	0.380341	EUR	United Kingdom	Money market
CARLSBERG 29-01-2026	XS3245709269	15000000	14976153.1	0.114057	EUR	Denmark	Money market
MOHA CAP LU 09-01-26	XS3246911971	17000000	16992859.03	0.129416	EUR	United States	Money market
TELEFON.EUR 03-03-26	XS3247572442	37500000	37368239.59	0.284593	EUR	Spain	Money market
TELEFON.EUR 03-06-26	XS3247576948	12000000	11891782.93	0.090567	EUR	Spain	Money market
COMPASS GROUP 02-02-	XS3247582169	36000000	35936401.35	0.273689	EUR	United Kingdom	Money market
WESTP.BK CO 04-06-26	XS3248247408	34000000	33694678.2	0.256616	EUR	Australia	Money market
COMWE.BK.AU 03-06-26	XS3248259163	30000000	29739723.23	0.226495	EUR	Australia	Money market
ITT IND LX 02-01-26	XS3249030894	3000000	3000000	0.022848	EUR	United States	Money market
NTT FINANCE 18-02-26	XS3249724637	58000000	57833293.44	0.440453	EUR	Japan	Money market
ASSA ABLOY 09-02-26	XS3251525591	7000000	6984092.49	0.05319	EUR	Sweden	Money market
SCOTTIS.S.E 11-03-26	XS3253173531	6000000	5976106.27	0.045514	EUR	United Kingdom	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
MONDELEZ 11-02-26	XS3253239902	8000000	7980394.83	0.060778	EUR	United States	Money market
MONDELEZ 12-01-26	XS3254313185	50000000	49969324.39	0.380562	EUR	United States	Money market
NTT FINANCE 13-03-26	XS3255367214	96500000	96086255.25	0.731785	EUR	Japan	Money market
DANAHER COR 15-01-26	XS3255382015	13500000	13489499.14	0.102735	EUR	United States	Money market
REALTY INCOM 17-02-2	XS3255508643	22500000	22437273.24	0.17088	EUR	United States	Money market
AVERY DN SON 16-03-26	XS3256052864	10000000	9957024.24	0.075832	EUR	United States	Money market
MONDELEZ 18-02-26	XS3257181530	50000000	49856060.29	0.3797	EUR	United States	Money market
IBERDR.INT. 17-03-26	XS3257190366	50000000	49783942.94	0.37915	EUR	Spain	Money market
ITT IND LX 14-01-26	XS3257204415	9500000	9492407.97	0.072293	EUR	United States	Money market
MOHA CAP LU 19-01-26	XS3259353830	7000000	6992860.68	0.053257	EUR	United States	Money market
IBERDR.INT. 23-03-26	XS3260254969	100000000	99533079.27	0.758036	EUR	Spain	Money market
VOLKSW FIN 23-03-26	XS3260338044	150000000	13801000.97	0.105107	SEK	Sweden	Money market
VOLKSW FIN 23-03-26	XS3261073798	425000000	39102835.87	0.297804	SEK	Sweden	Money market
IBERDR.INT. 11-02-26	XS3261279148	25000000	24941412.62	0.189952	EUR	Spain	Money market
ITT IND LX 28-01-26	XS3261822905	5500000	5490485.54	0.041815	EUR	United States	Money market
SGS FINANCE 23-03-26	XS3261879848	26000000	25864916.16	0.196985	EUR	Netherlands	Money market
ITT IND LX 29-01-26	XS3262470498	2000000	1996407.37	0.015204	EUR	United States	Money market
ENEL FI.NV 15-01-26	XS3262496618	58000000	57955380.8	0.441383	EUR	Italy	Money market
TOR.DOM.BK 30-03-26	XS3262506515	25000000	24872467.87	0.189427	EUR	Canada	Money market
ENEL FI.NV 15-01-26	XS3265529175	19500000	19484998.72	0.148396	EUR	Italy	Money market
MOHA CAP LU 30-01-26	XS3265530934	10000000	9983212.67	0.076031	EUR	United States	Money market
SWD E_15339709 ECH:19/01/2026 EUR		-285234324.89	367300757.160002	2.797332	EUR	ND	Others Derivatives
DOL. AUSTRALIEN	CASHAUD00000	-2.76	-1.57	-0	AUD	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	-81.5	-50.66	-0	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	75.96	81.68	0.000001	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	21.75	2.91	0	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	847591707.94	848492003.98	6.462043	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	83.42	95.59	0.000001	GBP	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	-1118521	-6084.66	-0.000046	JPY	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	-647.53	-54.84	-0	NOK	ND	Cash & cash equivalent
DOLLAR NEO ZEL.	CASHNZD00000	-70.06	-34.58	-0	NZD	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	32551.19	3010.79	0.000023	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	196.48	167.1	0.000001	USD	ND	Cash & cash equivalent
OST.SRI.CASH.M€	FR0010392951	57020	615147060.75	4.684908	EUR	ND	Cash & cash equivalent
OSTR.EURO LIQ.LV SI€	FR001400XZ22	1272	321352690.99	2.447395	EUR	ND	Cash & cash equivalent

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
Fx Foward							

Data Source : Natixis Investment Managers International

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