

Fund Name

Holding Date

A.U.M

Fund Base Currency

Ostrum SRI Cash Plus

01/01/2025

11 342 391 948.10

EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
HOFP 0.750% 01-25	FR0013311347	5 000 000.00	5 027 695.90	0.04	EUR	France	Bonds
BPCEGP 1.000% 04-25	FR0013412343	15 500 000.00	15 536 800.82	0.14	EUR	France	Bonds
EFFP 0.125% 05-25	FR0013463650	6 900 000.00	6 835 278.00	0.06	EUR	France	Bonds
ENGIFP 1.375% 03-25	FR0013504644	7 000 000.00	7 043 455.62	0.06	EUR	France	Bonds
RIFP 1.125% 04-25	FR0013506524	10 000 000.00	10 028 710.96	0.09	EUR	France	Bonds
BPCEGP 0.625% 04-25	FR0013509726	21 000 000.00	20 936 928.08	0.18	EUR	France	Bonds
BNFP 0% 12-25	FR0014003Q41	10 000 000.00	9 765 200.00	0.09	EUR	France	Bonds
RENAUL 0.500% 07-25	FR0014007KL5	3 250 000.00	3 214 648.01	0.03	EUR	France	Bonds
KERFP 1.250% 05-25	FR001400A5N5	14 400 000.00	14 434 897.32	0.13	EUR	France	Bonds
VLGHLM TR 03-25	FR001400OH90	12 000 000.00	12 028 177.67	0.11	EUR	France	Bonds
VLGHLM TR 09-25	FR001400RRB5	13 000 000.00	13 037 104.89	0.11	EUR	France	Bonds
SG EMTN 21-01-25	FR0128356526	15 000 000.00	15 584 603.56	0.14	EUR	France	Bonds
SG EMTN 22-04-2025	FR0128511922	15 000 000.00	15 423 215.19	0.14	EUR	France	Bonds
TMO 2.000% 04-25	XS1142279782	10 000 000.00	10 114 513.70	0.09	EUR	United States	Bonds
AVY 1.250% 03-25	XS1533922263	10 000 000.00	10 066 609.59	0.09	EUR	United States	Bonds
SOCGEN 0% 12-25	XS1846530449	225 000 000.00	225 389 294.38	1.99	EUR	France	Bonds
DGELN 1.000% 04-25	XS1896660989	16 838 000.00	16 848 757.87	0.15	EUR	United Kingdom	Bonds
SWFP 0.750% 04-25	XS2163320679	5 100 000.00	5 088 302.84	0.04	EUR	France	Bonds
DGELN 3.500% 06-25	XS2615917585	6 995 000.00	7 137 371.25	0.06	EUR	United Kingdom	Bonds
NACN TR 06-25	XS2635167880	11 690 000.00	11 733 773.21	0.10	EUR	Canada	Bonds
PRPLEP TR 05-25	XS2743547551	100 000 000.00	102 473 977.00	0.90	EUR	Luxembourg	Bonds
PRPLEP TR 10-25	XS2743547809	50 000 000.00	50 337 657.29	0.44	EUR	Luxembourg	Bonds
PRPLEP TR 11-25	XS2743548013	50 000 000.00	50 194 755.00	0.44	EUR	Luxembourg	Bonds
TOYOTA TR 08-25	XS2862961658	37 000 000.00	37 171 988.33	0.33	EUR	Australia	Bonds
NACN TR 09-25	XS2908585263	30 000 000.00	30 006 362.21	0.26	EUR	Canada	Bonds
NACN TR 10-25	XS2926254561	50 000 000.00	50 352 814.17	0.44	EUR	Canada	Bonds
SOCGEN 0% 06-25	XS2956713601	275 000 000.00	275 475 804.25	2.43	EUR	France	Bonds
BARRY CA.SV 15-01-25	BE6353815242	10 500 000.00	10 487 818.25	0.09	EUR	Belgium	Money market
BARRY CA.SV 22-01-25	BE6354089078	5 500 000.00	5 490 188.73	0.05	EUR	Belgium	Money market
KBC BK NV 02-01-25	BE6356143246	150 000 000.00	150 000 000.00	1.32	EUR	Belgium	Money market
COFINIMMO 08-01-25	BE6356404911	5 000 000.00	4 997 454.63	0.04	EUR	Belgium	Money market
COFINIMMO 10-01-25	BE6356442325	5 000 000.00	4 996 606.64	0.04	EUR	Belgium	Money market
SUMITO M BK 07-04-25	BE6356609055	100 000 000.00	99 230 217.45	0.87	EUR	Japan	Money market
SUMITO M BK 24-03-25	BE6356651479	75 000 000.00	74 501 956.28	0.66	EUR	Japan	Money market
SUMITO M BK 28-04-25	BE6356656528	50 000 000.00	49 540 598.47	0.44	EUR	Japan	Money market
SUMITO M BK 30-04-25	BE6356660561	50 000 000.00	49 533 700.75	0.44	EUR	Japan	Money market
COFINIMMO 14-01-25	BE6356717163	12 500 000.00	12 487 277.96	0.11	EUR	Belgium	Money market
COFINIMMO 17-01-25	BE6356748473	46 000 000.00	45 941 491.60	0.41	EUR	Belgium	Money market
BRIDGESTONE 06-05-25	BE6357370871	9 000 000.00	8 914 193.36	0.08	EUR	Japan	Money market
BARRY CA.SV 10-02-25	BE6357428489	2 000 000.00	1 993 128.92	0.02	EUR	Belgium	Money market
BARRY CA.SV 07-03-25	BE6358191359	3 000 000.00	2 983 584.71	0.03	EUR	Belgium	Money market
COFINIMMO 20-01-25	BE6358572285	12 000 000.00	11 981 688.39	0.11	EUR	Belgium	Money market
CPPRE EWE AG 03-25	DE000A35H701	12 500 000.00	12 420 033.82	0.11	EUR	Germany	Money market
EWE AG 01-25	DE000A35H7X8	10 400 000.00	10 388 890.18	0.09	EUR	Germany	Money market
EWE AG 03-25	DE000A35H7Y6	12 000 000.00	11 923 232.47	0.11	EUR	Germany	Money market
METRO AG 28-02-25	DE000A4BF8D0	11 000 000.00	10 946 323.79	0.10	EUR	Germany	Money market
METRO AG 06-03-25	DE000A4BF8G3	6 000 000.00	5 967 897.78	0.05	EUR	Germany	Money market
KLEPIERRE 17-01-25	FR0128306471	6 000 000.00	5 992 543.03	0.05	EUR	France	Money market
EDF 16-01-25	FR0128306547	30 000 000.00	29 964 897.62	0.26	EUR	France	Money market
KLEPIERRE 23-01-25	FR0128306844	8 000 000.00	7 986 086.31	0.07	EUR	France	Money market
LCL 02-01-25	FR0128358969	50 000 000.00	52 048 113.33	0.46	EUR	France	Money market
BPCE 02-01-25	FR0128380138	50 000 000.00	52 049 742.01	0.46	EUR	France	Money market
KLEPIERRE 13-03-25	FR0128405216	20 000 000.00	19 889 135.20	0.18	EUR	France	Money market
BNP PARIBAS 21-03-25	FR0128405398	50 000 000.00	51 553 659.50	0.45	EUR	France	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
CDC HABITAT 14-03-25	FR0128428051	3 000 000.00	2 982 476.62	0.03	EUR	France	Money market
ARKEA 31-01-25	FR0128450139	25 000 000.00	25 939 413.51	0.23	EUR	France	Money market
NATIXIS 02-01-25	FR0128450329	50 000 000.00	51 867 677.03	0.46	EUR	France	Money market
LCL 14-02-25	FR0128478635	30 000 000.00	31 078 099.17	0.27	EUR	France	Money market
BQ POST. 15-04-25	FR0128499318	75 000 000.00	77 108 883.25	0.68	EUR	France	Money market
CA SA 08-01-25	FR0128505361	50 000 000.00	49 975 253.92	0.44	EUR	France	Money market
SOC.GE.PAR. 04-03-25	FR0128505510	50 000 000.00	51 635 882.44	0.46	EUR	France	Money market
BFCM 03-02-25	FR0128509140	50 000 000.00	51 617 876.88	0.46	EUR	France	Money market
ARKEA 18-03-25	FR0128509942	50 000 000.00	51 607 228.89	0.45	EUR	France	Money market
ARKEA 11-04-25	FR0128539618	50 000 000.00	51 461 336.97	0.45	EUR	France	Money market
LCL 11-04-25	FR0128540426	50 000 000.00	51 453 481.32	0.45	EUR	France	Money market
BNP PARIBAS 31-01-25	FR0128562867	50 000 000.00	50 895 767.67	0.45	EUR	France	Money market
NATIXIS 17-04-25	FR0128569284	50 000 000.00	51 414 479.67	0.45	EUR	France	Money market
KLEPIERRE 23-05-25	FR0128614130	8 000 000.00	7 917 423.71	0.07	EUR	France	Money market
VEOLIA 10-01-25	FR0128614700	50 000 000.00	49 966 850.88	0.44	EUR	France	Money market
VEOLIA 14-02-25	FR0128615087	49 000 000.00	48 827 873.74	0.43	EUR	France	Money market
VEOLIA 17-01-25	FR0128615202	50 000 000.00	49 937 873.12	0.44	EUR	France	Money market
THALES SA 13-01-25	FR0128616457	34 000 000.00	33 968 827.66	0.30	EUR	France	Money market
EDF 25-07-25	FR0128617240	50 000 000.00	49 277 138.87	0.43	EUR	France	Money market
ARKEA 14-02-25	FR0128620277	25 000 000.00	25 613 763.18	0.23	EUR	France	Money market
SOC.GE.PAR. 05-05-25	FR0128637420	50 000 000.00	51 157 848.94	0.45	EUR	France	Money market
ARKEA 29-05-25	FR0128655075	30 000 000.00	30 701 753.48	0.27	EUR	France	Money market
BQ POST. 24-01-25	FR0128655836	25 000 000.00	25 452 948.65	0.22	EUR	France	Money market
BQ POST. 24-07-25	FR0128656198	75 000 000.00	76 268 816.04	0.67	EUR	France	Money market
BFCM 06-06-25	FR0128660398	50 000 000.00	51 118 123.75	0.45	EUR	France	Money market
CA SA 28-02-25	FR0128666908	50 000 000.00	50 959 708.72	0.45	EUR	France	Money market
CARMILA SA 13-01-25	FR0128667831	3 000 000.00	2 997 175.84	0.03	EUR	France	Money market
CDC HABITAT 14-04-25	FR0128669209	6 000 000.00	5 950 871.00	0.05	EUR	France	Money market
BFCM 04-04-25	FR0128669746	50 000 000.00	50 943 816.39	0.45	EUR	France	Money market
NATIXIS 08-07-25	FR0128691179	50 000 000.00	50 936 598.22	0.45	EUR	France	Money market
AGACHE 12-02-25	FR0128693381	10 500 000.00	10 463 774.47	0.09	EUR	France	Money market
CA SA 15-01-25	FR0128713882	50 000 000.00	50 860 317.88	0.45	EUR	France	Money market
SOC.GE.PAR. 02-07-25	FR0128714013	50 000 000.00	50 908 067.88	0.45	EUR	France	Money market
BNP PARIBAS 10-03-25	FR0128714658	100 000 000.00	101 460 506.08	0.89	EUR	France	Money market
BNP PARIBAS 28-02-25	FR0128714971	75 000 000.00	75 915 174.48	0.67	EUR	France	Money market
BNP PARIBAS 05-03-25	FR0128715101	100 000 000.00	101 154 548.94	0.89	EUR	France	Money market
ENGIE 16-01-25	FR0128715242	25 000 000.00	25 252 396.25	0.22	EUR	France	Money market
BNP PARIBAS 20-03-25	FR0128715341	30 000 000.00	30 295 053.20	0.27	EUR	France	Money market
KLEPIERRE 27-05-25	FR0128715481	7 000 000.00	6 925 952.33	0.06	EUR	France	Money market
AGACHE 20-01-25	FR0128718659	25 000 000.00	24 961 576.65	0.22	EUR	France	Money market
VINCI 20-01-25	FR0128718865	48 000 000.00	48 802 576.68	0.43	EUR	France	Money market
CARREFOUR 22-01-25	FR0128719046	7 500 000.00	7 487 389.16	0.07	EUR	France	Money market
EUROFACTOR 29-07-25	FR0128720218	30 000 000.00	29 562 195.71	0.26	EUR	France	Money market
EUROFACTOR 18-09-25	FR0128720663	50 000 000.00	50 525 514.25	0.45	EUR	France	Money market
CIC PARIS 23-07-25	FR0128730159	40 000 000.00	40 700 902.50	0.36	EUR	France	Money market
CA CONS.FI. 30-01-25	FR0128735273	44 000 000.00	44 690 299.28	0.39	EUR	France	Money market
SOC.GE.PAR. 04-07-25	FR0128735539	52 000 000.00	52 851 604.29	0.47	EUR	France	Money market
RCI BQ SA 26-02-25	FR0128756261	17 000 000.00	16 925 453.02	0.15	EUR	France	Money market
RCI BQ SA 12-03-25	FR0128756295	7 000 000.00	6 962 409.54	0.06	EUR	France	Money market
BFCM 01-08-25	FR0128756915	40 000 000.00	40 659 771.27	0.36	EUR	France	Money market
LCL 28-02-25	FR0128757491	50 000 000.00	50 767 407.00	0.45	EUR	France	Money market
EDF 15-08-25	FR0128764612	30 000 000.00	29 526 941.49	0.26	EUR	France	Money market
VEOLIA 24-02-25	FR0128764802	50 000 000.00	49 785 515.84	0.44	EUR	France	Money market
ENGIE 03-01-25	FR0128766146	100 000 000.00	100 896 756.06	0.89	EUR	France	Money market
ENGIE 06-01-25	FR0128766245	80 000 000.00	80 686 219.13	0.71	EUR	France	Money market
PLASTIC OM. 03-01-25	FR0128766328	4 000 000.00	3 999 639.68	0.04	EUR	France	Money market
SEB 06-01-25	FR0128766435	5 000 000.00	4 998 286.86	0.04	EUR	France	Money market
KLEPIERRE 08-04-25	FR0128766617	14 000 000.00	13 897 190.44	0.12	EUR	France	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
VEOLIA 08-04-25	FR0128766633	50 000 000.00	49 633 282.84	0.44	EUR	France	Money market
VIVENDI 17-01-25	FR0128766997	10 500 000.00	10 486 382.99	0.09	EUR	France	Money market
VIVENDI 28-01-25	FR0128767185	11 000 000.00	10 975 293.58	0.10	EUR	France	Money market
PLASTIC OM. 28-02-25	FR0128767219	7 000 000.00	6 964 503.67	0.06	EUR	France	Money market
VIVENDI 04-02-25	FR0128767409	7 000 000.00	6 980 092.60	0.06	EUR	France	Money market
ARKEA 08-08-25	FR0128768563	25 000 000.00	25 381 259.85	0.22	EUR	France	Money market
ARKEA 08-08-25	FR0128768571	25 000 000.00	25 383 773.74	0.22	EUR	France	Money market
VERALL SASU 20-03-25	FR0128770353	5 500 000.00	5 466 169.39	0.05	EUR	France	Money market
NEXANS SA 20-03-25	FR0128770429	3 500 000.00	3 477 588.04	0.03	EUR	France	Money market
NATIXIS 12-08-25	FR0128771260	50 000 000.00	50 738 324.58	0.45	EUR	France	Money market
LCL 10-02-25	FR0128771534	50 000 000.00	50 726 119.69	0.45	EUR	France	Money market
BFCM 12-08-25	FR0128771856	50 000 000.00	50 762 682.92	0.45	EUR	France	Money market
LCL 21-02-25	FR0128786409	100 000 000.00	101 323 117.94	0.89	EUR	France	Money market
BFCM 02-05-25	FR0128787290	100 000 000.00	101 311 598.67	0.89	EUR	France	Money market
BQ POST. 27-03-25	FR0128787860	50 000 000.00	50 458 914.14	0.44	EUR	France	Money market
SOC.GE.PAR. 03-06-25	FR0128789601	50 000 000.00	50 637 219.46	0.45	EUR	France	Money market
ARKEA 09-09-25	FR0128806682	50 000 000.00	50 596 331.81	0.45	EUR	France	Money market
BPCE 10-03-25	FR0128808906	100 000 000.00	101 113 630.28	0.89	EUR	France	Money market
LCL 11-09-25	FR0128809607	50 000 000.00	50 559 828.65	0.45	EUR	France	Money market
STE.FONC.LY 16-01-25	FR0128810225	9 000 000.00	8 989 184.01	0.08	EUR	France	Money market
PERNOD-RIC 24-03-25	FR0128812502	25 000 000.00	24 837 982.46	0.22	EUR	France	Money market
CM OCEAN 25-09-25	FR0128813625	20 000 000.00	20 199 555.70	0.18	EUR	France	Money market
CM OCEAN 25-07-25	FR0128813633	20 000 000.00	20 197 697.92	0.18	EUR	France	Money market
LA POSTE SA 27-01-25	FR0128813716	17 500 000.00	17 464 320.64	0.15	EUR	France	Money market
CDC HABITAT 28-01-25	FR0128815182	10 000 000.00	9 977 884.74	0.09	EUR	France	Money market
VALEO SE 13-02-25	FR0128815679	20 000 000.00	19 930 746.97	0.18	EUR	France	Money market
VALEO SE 12-02-25	FR0128815687	7 000 000.00	6 976 346.10	0.06	EUR	France	Money market
VALEO SE 17-02-25	FR0128815844	13 000 000.00	12 950 630.61	0.11	EUR	France	Money market
BONDUELLE 06-01-25	FR0128816958	5 500 000.00	5 498 059.67	0.05	EUR	France	Money market
AGACHE 10-02-25	FR0128840610	9 000 000.00	8 970 396.27	0.08	EUR	France	Money market
PLASTIC OM. 04-03-25	FR0128862333	9 500 000.00	9 448 596.30	0.08	EUR	France	Money market
BNP PARIBAS 31-03-25	FR0128862697	50 000 000.00	50 011 246.50	0.44	EUR	France	Money market
BNP PARIBAS 31-03-25	FR0128862739	30 000 000.00	30 005 110.00	0.26	EUR	France	Money market
ELIS SA 24-01-25	FR0128866094	4 000 000.00	3 992 178.68	0.04	EUR	France	Money market
ARCELOR MIT 23-01-25	FR0128876879	30 000 000.00	29 944 620.42	0.26	EUR	Luxembourg	Money market
BONDUELLE 27-01-25	FR0128880764	3 500 000.00	3 492 295.37	0.03	EUR	France	Money market
MEDIOBANCA 02-05-25	FR0128881622	18 000 000.00	17 841 555.10	0.16	EUR	Italy	Money market
BFCM 31-10-25	FR0128902097	50 000 000.00	50 316 940.63	0.44	EUR	France	Money market
ARKEA 31-10-25	FR0128902113	30 000 000.00	30 177 223.00	0.27	EUR	France	Money market
LCL 31-10-25	FR0128903012	13 000 000.00	13 074 651.63	0.12	EUR	France	Money market
KLEPIERRE 07-11-25	FR0128909936	10 000 000.00	9 797 795.38	0.09	EUR	France	Money market
THALES SA 12-02-25	FR0128910017	27 500 000.00	27 407 447.26	0.24	EUR	France	Money market
ALSTOM 27-02-25	FR0128912328	27 500 000.00	27 372 347.54	0.24	EUR	France	Money market
VIVENDI 14-02-25	FR0128912377	6 000 000.00	5 977 886.63	0.05	EUR	France	Money market
VEOLIA 23-06-25	FR0128912450	25 000 000.00	24 693 499.62	0.22	EUR	France	Money market
PLASTIC OM. 03-03-25	FR0128912526	2 000 000.00	1 989 347.71	0.02	EUR	France	Money market
VEOLIA 02-06-25	FR0128912575	50 000 000.00	49 449 894.38	0.44	EUR	France	Money market
PLASTIC OM. 19-02-25	FR0128912690	4 000 000.00	3 982 864.13	0.04	EUR	France	Money market
ALSTOM 31-03-25	FR0128912757	11 000 000.00	10 921 712.20	0.10	EUR	France	Money market
VIVENDI 25-02-25	FR0128912898	10 000 000.00	9 953 993.14	0.09	EUR	France	Money market
SEB 03-01-25	FR0128912955	17 000 000.00	16 998 543.13	0.15	EUR	France	Money market
KLEPIERRE 05-12-25	FR0128913052	7 500 000.00	7 336 384.60	0.06	EUR	France	Money market
ENGIE 30-01-25	FR0128913151	75 000 000.00	75 021 957.25	0.66	EUR	France	Money market
ALSTOM 05-03-25	FR0128913250	11 000 000.00	10 943 766.31	0.10	EUR	France	Money market
ALSTOM 04-03-25	FR0128913268	5 000 000.00	4 974 832.65	0.04	EUR	France	Money market
KLEPIERRE 18-06-25	FR0128913292	30 500 000.00	30 134 199.61	0.27	EUR	France	Money market
EDF 17-03-25	FR0128913367	50 000 000.00	49 711 826.89	0.44	EUR	France	Money market
VEOLIA 24-03-25	FR0128913698	30 000 000.00	30 025 381.67	0.26	EUR	France	Money market

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ORANO SA 10-02-25	FR0128914803	9 000 000.00	8 970 365.28	0.08	EUR	France	Money market
ORANO SA 14-02-25	FR0128914845	7 000 000.00	6 974 678.33	0.06	EUR	France	Money market
VERALL SASU 21-05-25	FR0128915628	6 000 000.00	5 937 516.79	0.05	EUR	France	Money market
CDC HABITAT 26-05-25	FR0128915669	17 500 000.00	17 306 054.51	0.15	EUR	France	Money market
ACCOR 27-01-25	FR0128915677	8 000 000.00	7 982 646.61	0.07	EUR	France	Money market
COVIVIO 28-02-25	FR0128916048	6 500 000.00	6 469 607.40	0.06	EUR	France	Money market
ACCOR 28-02-25	FR0128916147	7 000 000.00	6 966 723.85	0.06	EUR	France	Money market
CARREFOUR 10-01-25	FR0128916618	10 000 000.00	9 993 268.76	0.09	EUR	France	Money market
COVIVIO 12-03-25	FR0128916790	10 000 000.00	9 944 335.34	0.09	EUR	France	Money market
RENAULT SA 23-04-25	FR0128917459	5 000 000.00	4 955 519.79	0.04	EUR	France	Money market
CA SA 09-06-25	FR0128917798	100 000 000.00	100 506 299.56	0.89	EUR	France	Money market
STE.FONC.LY 18-02-25	FR0128932045	32 000 000.00	31 873 103.88	0.28	EUR	France	Money market
ARCELOR MIT 21-01-25	FR0128935402	24 000 000.00	23 959 908.68	0.21	EUR	Luxembourg	Money market
SOCIET.BIC 27-05-25	FR0128937150	4 000 000.00	3 960 357.48	0.03	EUR	France	Money market
ICADE 06-02-25	FR0128954585	8 000 000.00	7 974 593.17	0.07	EUR	France	Money market
KERING FIN 09-01-25	FR0128955210	10 000 000.00	9 994 136.47	0.09	EUR	France	Money market
LA POSTE SA 11-04-25	FR0128955897	17 500 000.00	17 367 924.32	0.15	EUR	France	Money market
PERNOD-RIC 13-02-25	FR0128956598	12 500 000.00	12 455 975.39	0.11	EUR	France	Money market
SAVENCIA SA 17-03-25	FR0128956804	13 000 000.00	12 922 272.96	0.11	EUR	France	Money market
RENAULT SA 17-03-25	FR0128956812	8 500 000.00	8 448 289.48	0.07	EUR	France	Money market
SODEXO 20-01-25	FR0128959428	16 000 000.00	15 975 037.41	0.14	EUR	France	Money market
UNIV.MU.GR. 21-03-25	FR0128960152	22 500 000.00	22 355 036.16	0.20	EUR	Netherlands	Money market
BMW FINANCE 25-02-25	FR0128960590	17 500 000.00	17 421 540.35	0.15	EUR	Germany	Money market
DANONE 23-04-25	FR0128960871	30 000 000.00	29 746 781.51	0.26	EUR	France	Money market
ARKEA 24-12-25	FR0128961127	25 000 000.00	25 009 095.54	0.22	EUR	France	Money market
BRED 31-03-25	FR0128962166	75 000 000.00	75 022 557.25	0.66	EUR	France	Money market
BOTS 0% 07-25	IT0005603342	150 000 000.00	148 059 251.66	1.31	EUR	Italy	Money market
CREDITO EM 16-04-25	IT0005618407	23 000 000.00	22 814 271.55	0.20	EUR	Italy	Money market
CASSA 29-04-25	IT0005619751	25 000 000.00	24 778 342.24	0.22	EUR	Italy	Money market
CREDITO EMILIANO 25	IT0005620627	13 000 000.00	12 935 498.29	0.11	EUR	Italy	Money market
BOTS 0% 05-25	IT0005624447	50 000 000.00	49 479 459.59	0.44	EUR	Italy	Money market
RENECP 3.17% 02-25	PTRE8GJM0106	30 000 000.00	29 916 910.77	0.26	EUR	Portugal	Money market
AMERI HONDA 12-03-25	US02665JQC70	15 000 000.00	14 325 283.76	0.13	USD	United States	Money market
CRH US FIN 05-02-25	US12636CPS30	12 500 000.00	11 989 499.50	0.11	USD	United States	Money market
CRH US FIN 28-02-25	US12636CPU89	28 550 000.00	27 304 168.51	0.24	USD	United States	Money market
GENER MO.FI 07-02-25	US37046TP735	25 000 000.00	23 974 422.02	0.21	USD	United States	Money market
GENER MO.FI 25-02-25	US37046TPR94	12 500 000.00	11 960 223.69	0.11	USD	United States	Money market
GENER MO.FI 27-02-25	US37046TPT50	12 500 000.00	11 957 238.00	0.11	USD	United States	Money market
GENER MO.FI 13-03-25	US37046TQD99	12 500 000.00	11 936 446.15	0.11	USD	United States	Money market
TELSTRA GRP 30-01-25	US8796VQNW92	11 250 000.00	10 798 568.38	0.10	USD	Australia	Money market
TELSTRA GRP 11-03-25	US8796VQQB29	51 000 000.00	48 710 447.27	0.43	USD	Australia	Money market
SANT.CON.FI 03-01-25	XS2744935854	25 000 000.00	24 997 967.60	0.22	EUR	Spain	Money market
INTESA.BK.L 21-02-25	XS2775015469	50 000 000.00	49 801 347.96	0.44	EUR	Italy	Money market
INTESA.BK.L 06-03-25	XS2782962885	30 000 000.00	29 852 235.17	0.26	EUR	Italy	Money market
SANT.CON.S.B 11-03-25	XS2785683850	50 000 000.00	49 734 330.26	0.44	EUR	Germany	Money market
ING BANK 25-03-25	XS2795346035	30 000 000.00	29 812 436.55	0.26	EUR	Netherlands	Money market
BANCO SANTA 26-03-25	XS2796444508	30 000 000.00	29 811 119.81	0.26	EUR	Spain	Money market
TELEF EM 07-01-25	XS2800653409	15 000 000.00	14 993 646.65	0.13	EUR	Spain	Money market
INTES.BK.IL 15-04-25	XS2806413592	50 000 000.00	49 612 823.18	0.44	EUR	Italy	Money market
BANCO SANTA 15-04-25	XS2806611559	50 000 000.00	49 616 429.17	0.44	EUR	Spain	Money market
UBS AG LN. 24-04-25	XS2811952717	30 000 000.00	29 753 311.98	0.26	EUR	Switzerland	Money market
SANT.CON.S. 29-04-25	XS2813883043	37 500 000.00	37 176 231.27	0.33	EUR	Germany	Money market
INTESA.BK.L 23-05-25	XS2831192203	50 000 000.00	49 489 825.88	0.44	EUR	Italy	Money market
INTESA.BK.L 07-01-25	XS2840092238	50 000 000.00	49 979 446.65	0.44	EUR	Italy	Money market
TELEFON.EUR 02-01-25	XS2854915175	22 000 000.00	22 000 000.00	0.19	EUR	Spain	Money market
RABOBANK NL 27-06-25	XS2854921140	50 000 000.00	49 387 084.33	0.44	EUR	Netherlands	Money market
AMERIC MVIL 02-01-25	XS2855410770	20 500 000.00	20 500 000.00	0.18	EUR	Mexico	Money market
TOR.DOM.BK 03-07-25	XS2856787143	50 000 000.00	49 364 039.51	0.44	EUR	Canada	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
UNICRED.SPA 06-01-25	XS2858666774	50 000 000.00	49 983 641.46	0.44	EUR	Italy	Money market
CCHBC 0% 07-25	XS2859408341	10 000 000.00	9 869 005.10	0.09	EUR	Italy	Money market
SVENSKA HN 11-07-25	XS2860966386	15 000 000.00	14 797 569.25	0.13	EUR	Sweden	Money market
TOR.DOM.BK 17-07-25	XS2866412294	25 000 000.00	24 660 211.87	0.22	EUR	Canada	Money market
AKZO NOBEL 21-07-25	XS2867974318	18 000 000.00	17 743 216.23	0.16	EUR	Netherlands	Money market
VOLKSW FIN 24-01-25	XS2869481973	100 000 000.00	8 711 626.47	0.08	SEK	Sweden	Money market
BANCO SANTA 05-08-25	XS2876389490	16 000 000.00	15 762 510.63	0.14	EUR	Spain	Money market
BANCO SANTA 06-02-25	XS2876390159	20 000 000.00	19 943 564.70	0.18	EUR	Spain	Money market
BANCO SANTA 06-03-25	XS2876588422	20 000 000.00	19 902 041.16	0.18	EUR	Spain	Money market
TELEFON.EUR 07-02-25	XS2877718861	18 000 000.00	17 945 544.25	0.16	EUR	Spain	Money market
UBS AG LN. 10-03-25	XS2878466817	12 000 000.00	11 938 221.86	0.11	EUR	Switzerland	Money market
UBS AG LN. 07-08-25	XS2878819593	30 000 000.00	29 561 246.15	0.26	EUR	Switzerland	Money market
SGS NED.HL. 13-02-25	XS2881682459	10 000 000.00	9 963 245.59	0.09	EUR	Switzerland	Money market
INTESA.BK.L 14-08-25	XS2883961752	50 000 000.00	49 231 209.80	0.43	EUR	Italy	Money market
AKZO NOBEL 15-01-25	XS2883964699	35 000 000.00	34 961 993.21	0.31	EUR	Netherlands	Money market
TOR.DOM.BK 09-09-25	XS2901887336	30 000 000.00	30 349 134.90	0.27	EUR	Canada	Money market
SANT.CONS.B 17-09-25	XS2906220855	50 000 000.00	49 138 547.21	0.43	EUR	Germany	Money market
SCOTTIS.S.E 13-01-25	XS2906221077	5 000 000.00	4 995 296.89	0.04	EUR	United Kingdom	Money market
WESTP.BK CO 15-09-25	XS2907962455	21 000 000.00	20 629 915.81	0.18	EUR	Australia	Money market
MUFG BK LTD 24-03-25	XS2908646586	75 000 000.00	74 511 382.30	0.66	EUR	Japan	Money market
TOR.DOM.BK 22-09-25	XS2908896421	30 000 000.00	29 467 005.95	0.26	EUR	Canada	Money market
AKZO NOBEL 25-03-25	XS2910449052	35 000 000.00	34 774 878.83	0.31	EUR	Netherlands	Money market
SVENSKA HN 26-09-25	XS2911623390	30 000 000.00	29 445 899.82	0.26	EUR	Sweden	Money market
AMERIC MVIL 09-01-25	XS2912286312	10 000 000.00	9 993 896.23	0.09	EUR	Mexico	Money market
IBERDR.INT. 09-01-25	XS2913413816	40 000 000.00	39 976 812.34	0.35	EUR	Spain	Money market
ABERTIS INF 16-01-25	XS2914666644	11 500 000.00	11 487 028.21	0.10	EUR	Spain	Money market
TERNA 08-01-25	XS2919114806	39 000 000.00	38 980 013.65	0.34	EUR	Italy	Money market
SNAM SPA 13-01-25	XS2920485211	32 000 000.00	31 971 852.07	0.28	EUR	Italy	Money market
SNAM SPA 14-01-25	XS2921638867	11 500 000.00	11 488 965.23	0.10	EUR	Italy	Money market
VOLKSW FIN 15-01-25	XS2922029033	87 500 000.00	7 626 863.61	0.07	SEK	Sweden	Money market
SNAM SPA 15-01-25	XS2922070425	11 000 000.00	10 988 566.34	0.10	EUR	Italy	Money market
SCOTTIS.S.E 16-01-25	XS2922630152	21 000 000.00	20 974 864.54	0.18	EUR	United Kingdom	Money market
TERNA 16-01-25	XS2923377951	26 000 000.00	25 968 926.30	0.23	EUR	Italy	Money market
TERNA 16-01-25	XS2923380666	5 000 000.00	4 994 024.29	0.04	EUR	Italy	Money market
TERNA 16-01-25	XS2923381987	22 000 000.00	21 973 706.87	0.19	EUR	Italy	Money market
VOLKSW FIN 17-01-25	XS2923415397	100 000 000.00	8 715 350.98	0.08	SEK	Sweden	Money market
BK MONTREAL 17-10-25	XS2923415470	30 000 000.00	29 434 434.99	0.26	EUR	Canada	Money market
AMERIC MVIL 23-01-25	XS2925036100	6 500 000.00	6 488 109.51	0.06	EUR	Mexico	Money market
SCOTTIS.S.E 21-01-25	XS2925869906	6 000 000.00	5 990 257.45	0.05	EUR	United Kingdom	Money market
NTT FINANCE 07-02-25	XS2927493333	50 000 000.00	47 937 252.88	0.42	USD	Japan	Money market
AMERIC MVIL 24-04-25	XS2930487892	7 500 000.00	7 431 568.14	0.07	EUR	Mexico	Money market
WOLKLU 0% 01-25	XS2930518282	12 500 000.00	12 477 925.61	0.11	EUR	Netherlands	Money market
SCOTTIS.S.E 29-01-25	XS2930568386	9 500 000.00	9 478 092.10	0.08	EUR	United Kingdom	Money market
TERNA 30-01-25	XS2932095024	5 000 000.00	4 988 060.91	0.04	EUR	Italy	Money market
ABERTIS INF 23-01-25	XS2932810505	2 500 000.00	2 495 772.02	0.02	EUR	Spain	Money market
NAT.AUS.BK 31-10-25	XS2932947471	50 000 000.00	49 012 193.28	0.43	EUR	Australia	Money market
WESTP.BK CO 04-11-25	XS2935975537	30 000 000.00	29 382 906.08	0.26	EUR	Australia	Money market
WESTP.BK CO 02-05-25	XS2936185003	20 000 000.00	19 820 282.89	0.17	EUR	Australia	Money market
NTTECP 0% 03-25	XS2936607196	40 000 000.00	39 799 721.17	0.35	EUR	Japan	Money market
AMXECP 0% 02-25	XS2936782940	2 500 000.00	2 492 196.19	0.02	EUR	Mexico	Money market
NTTECP 0% 03-25	XS2936811715	6 500 000.00	6 466 943.37	0.06	EUR	Japan	Money market
INTES.BK.IL 06-11-25	XS2937147200	50 000 000.00	48 963 040.06	0.43	EUR	Italy	Money market
DH EUROPE 10-02-25	XS2937683311	6 000 000.00	5 979 920.67	0.05	EUR	United States	Money market
NTT FINANCE 04-03-25	XS2937700008	36 000 000.00	35 816 917.15	0.32	EUR	Japan	Money market
SGS NED.HL. 08-05-25	XS2938437089	8 000 000.00	7 919 736.64	0.07	EUR	Switzerland	Money market
DHRFII 0% 02-25	XS2939325226	5 000 000.00	4 982 440.43	0.04	EUR	United States	Money market
CPPRE CARLS 13-03-25	XS2940453504	6 000 000.00	5 966 873.25	0.05	EUR	Denmark	Money market
COVESTRO AG 13-02-25	XS2941309937	10 000 000.00	9 964 554.42	0.09	EUR	Germany	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ABERTIS INF 13-03-25	XS2942370896	9 000 000.00	8 951 298.22	0.08	EUR	Spain	Money market
AMERIC MVIL 08-05-25	XS2942469839	10 000 000.00	9 898 199.49	0.09	EUR	Mexico	Money market
AMERIC MVIL 15-05-25	XS2942603312	13 000 000.00	12 860 780.87	0.11	EUR	Mexico	Money market
AMERIC MVIL 22-05-25	XS2943568860	4 800 000.00	4 746 074.31	0.04	EUR	Mexico	Money market
RECKITT.PLC 20-01-25	XS2944851711	20 000 000.00	19 968 334.22	0.18	EUR	United Kingdom	Money market
AMCOR UK FI 16-01-25	XS2948773044	8 000 000.00	7 990 424.59	0.07	EUR	Australia	Money market
SUMIT ELEC 27-01-25	XS2949364082	4 500 000.00	4 490 113.64	0.04	EUR	Japan	Money market
SCOTTIS.S.E 25-02-25	XS2949370998	8 000 000.00	7 963 929.37	0.07	EUR	United Kingdom	Money market
SUMITOMO 27-01-25	XS2949384510	19 000 000.00	18 958 257.60	0.17	EUR	Japan	Money market
VOLKSW FIN 27-01-25	XS2951376065	230 000 000.00	20 033 071.57	0.18	SEK	Sweden	Money market
WESTP.BK CO 26-11-25	XS2952487184	25 000 000.00	24 455 306.42	0.22	EUR	Australia	Money market
ENELNV 0% 01-25	XS2953549099	12 000 000.00	11 967 797.08	0.11	EUR	Italy	Money market
SCOTTIS.S.E 28-02-25	XS2953622789	12 000 000.00	11 943 043.62	0.11	EUR	United Kingdom	Money market
TELEFON.EUR 16-06-25	XS2956451210	13 000 000.00	12 841 957.77	0.11	EUR	Spain	Money market
NTT FINANCE 06-03-25	XS2958245578	31 500 000.00	31 334 861.36	0.28	EUR	Japan	Money market
AMCOR UK FI 07-01-25	XS2958382215	6 500 000.00	6 497 219.82	0.06	EUR	Australia	Money market
AMCOR UK FI 09-01-25	XS2958383023	6 500 000.00	6 496 108.29	0.06	EUR	Australia	Money market
SCOTTIS.S.E 11-03-25	XS2962137647	14 500 000.00	14 419 125.05	0.13	EUR	United Kingdom	Money market
BANCO SANTA 14-07-25	XS2962820903	25 000 000.00	24 663 360.21	0.22	EUR	Spain	Money market
DB BANK 12-06-25	XS2962834367	35 000 000.00	34 589 402.37	0.30	EUR	Germany	Money market
NTT FINANCE 17-03-25	XS2962989302	11 500 000.00	11 429 912.60	0.10	EUR	Japan	Money market
AMCOR UK FI 22-01-25	XS2963544734	20 000 000.00	19 965 817.41	0.18	EUR	Australia	Money market
CRH 10-01-25	XS2963576181	17 000 000.00	16 988 568.20	0.15	EUR	United States	Money market
NTT FINANCE 17-03-25	XS2967045043	37 500 000.00	37 271 454.14	0.33	EUR	Japan	Money market
NTT FINANCE 13-02-25	XS2967071395	26 000 000.00	25 907 353.58	0.23	EUR	Japan	Money market
DANAH.EU.FI 20-03-25	XS2967156204	15 000 000.00	14 905 089.07	0.13	EUR	United States	Money market
REED ELS.IN 21-01-25	XS2967755252	10 000 000.00	9 983 762.41	0.09	EUR	United Kingdom	Money market
REED ELS.IN 20-01-25	XS2967766887	19 500 000.00	19 470 000.62	0.17	EUR	United Kingdom	Money market
MIZUHO BK 28-03-25	XS2969689277	75 000 000.00	74 505 378.45	0.66	EUR	Japan	Money market
CRH 24-01-25	XS2970182213	8 000 000.00	7 985 219.89	0.07	EUR	United States	Money market
REED ELS.IN 31-01-25	XS2971638502	10 000 000.00	9 975 234.26	0.09	EUR	United Kingdom	Money market
REED ELS.IN 31-01-25	XS2971668244	8 000 000.00	7 980 187.41	0.07	EUR	United Kingdom	Money market
SWD E_15244975 ECH:03/01/2025 EUR		- 262 574 774.44	217 755 655.51	1.92	EUR	ND	Others Derivatives
DOL. AUSTRALIEN	CASHAUD00000	- 2.64	- 1.58	0.00	AUD	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	- 77.59	- 51.96	0.00	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	76.41	81.19	0.00	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	21.55	2.89	0.00	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	1 025 914 636.23	1 027 664 696.15	9.06	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	80.86	97.45	0.00	GBP	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	- 1 091 317.00	- 6 687.75	0.00	JPY	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	- 607.33	- 51.42	0.00	NOK	ND	Cash & cash equivalent
DOLLAR NEO ZEL.	CASHNZD00000	- 66.38	- 36.05	0.00	NZD	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	14 689.46	1 281.41	0.00	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	888.56	855.99	0.00	USD	ND	Cash & cash equivalent
OSTR.CASH.A1P1 IO€	FR0010322438	2 576.00	317 996 480.49	2.80	EUR	ND	Cash & cash equivalent
OST.SRI.CASH.ME	FR0010392951	51 310.00	541 085 183.10	4.77	EUR	ND	Cash & cash equivalent
Fx Forward							

Data Source : Natixis Investment Managers International

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