Fund Name
 OSTRUM EURO LIQUIDITY LVNAV

 Holding Date
 01/01/2025

 A.U.M
 1 593 319 239.93

 Fund Base Currency
 EUR

SOCIAL PLANS   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   1	Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
PRINCE NET BIG 35   3257-6567761   100000000   10 327 9770   0.64   ELP   Interfacing   Books	SOCGEN 0% 12-25		10 000 000.00	10 017 301.97			France	Bonds
PRINCE PRINCE   1902   1907   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908	OPBANK 0.500% 08-25	XS2171253912	5 000 000.00	4 943 876.03	0.31	EUR	Finland	Bonds
PRINCE   14.55   32574546413   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.000000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.00000   1.000.000000   1.000.00000   1.000.00000   1.000.00000   1.00000000   1.000000000   1.00000000	PRPLEP TR 05-25	XS2743547551	10 000 000.00	10 247 397.70	0.64	EUR	Luxembourg	Bonds
PRINCET   11-109   DOCUMENT   D	PRPLEP TR 10-25	XS2743547809	10 000 000.00	10 067 531.46	0.63	EUR	Luxembourg	Bonds
SOCIETY   Proceed   Proceding   Proceed   Proceding   Proceding   Proceding   Proceding   Proceed   Proceding   Proceed   Proceding   Proced	PRPLEP TR 11-25		10 000 000.00	10 038 951.00	0.63	EUR		Bonds
SOCIETY   Proceed   Proceding   Proceed   Proceding   Proceding   Proceding   Proceding   Proceed   Proceding   Proceed   Proceding   Proced	SOCGEN 0% 06-25	XS2956713601	20 000 000.00	20 034 603.95	1.26	EUR	France	Bonds
JURISTICA 14-01-55								
COCHANTAT COLOR   PROTESSED			20 000 000.00		1.25			-
BD POST   BP   P	LVMH 10-01-25	FR0128462605	10 000 000.00	9 993 467.38	0.63	EUR	France	Money market
BPEPRAN FIN 11 (20-25   PRO1/20060322   20 000 000.00   19.934 817.56   EUR   France   Movey market	CDC HABITAT 08-01-25	FR0128639541	5 000 000.00	4 997 444.64	0.31	EUR	France	Money market
BPREAMEN   1700-26   PRIO	BQ POST. 09-01-25	FR0128655778	20 000 000.00	20 353 854.84	1.28	EUR	France	Money market
CDC 1946/1714 12-00-25	BPIFRAN.FIN 11-02-25	FR0128660422	20 000 000.00	19 934 817.58	1.25	EUR	France	Money market
CDC MARTAT 24-02-55	BPIFRAN.FIN 12-02-25	FR0128661206	20 000 000.00	19 933 252.29	1.25	EUR	France	Money market
COD-Habiffat 260-625	CDC HABITAT 12-08-25	FR0128669134	7 500 000.00	7 377 599.72	0.46	EUR	France	Money market
CDC H48ITAT (06-04-26)	CDC HABITAT 24-02-25	FR0128669522	10 000 000.00	9 955 869.94	0.62	EUR	France	Money market
CA SA 02-01-25	CDC HABITAT 28-04-25	FR0128669688	20 000 000.00	19 816 403.88	1.24	EUR	France	Money market
BNP PARIBAS 0.1-03-25   FR0128715267   20 000 000.00   20 200 317.00   1.27   EUR Pronce   Money market   BNP PARIBAS 0.03-03-25   FR0128715341   20 000 000.00   20 140 44.78   1.26   EUR Prance   Money market   BNP PARIBAS 0.00-25   FR0128715341   20 000 000.00   20 140 44.78   1.26   EUR Prance   Money market   Money market   CONTROL   CONT	CDC HABITAT 08-04-25	FR0128691369	25 000 000.00	24 806 161.35	1.56	EUR	France	Money market
INP PARIBAS 200-25	CA SA 02-01-25	FR0128691971	20 000 000.00	20 355 352.62	1.28	EUR	France	Money market
RNP PARIBAS 14-02-25	BNP PARIBAS 17-03-25	FR0128715267	20 000 000.00	20 205 317.00	1.27	EUR	France	Money market
DESTER KON 03-03-25   PRO122760368   20 000 000 00   19 980 077-20   1.25   EUR   Remore   Money market   DESCRIPTION   20 000 000 00   20 20 00 057-70   1.27   EUR   Remore   Money market   DESCRIPTION   20 000 000 00   20 21 23 846.0   1.27   EUR   Remore   Money market   DESCRIPTION   20 000 000 00   20 21 23 846.0   1.27   EUR   Remore   Money market   DESCRIPTION   20 000 000 00   20 21 23 846.0   1.27   EUR   Remore   Money market   DESCRIPTION   20 000 000 00   3.00 21 23 846.0   1.27   EUR   Remore   Money market   DESCRIPTION   20 000 000 00   4.973 868.9   0.31   EUR   Parace   Money market   DESCRIPTION   20 000 000 00   1.987 784.30   1.25   EUR   Remore   Money market   DESCRIPTION   20 000 000 00   1.987 784.30   1.25   EUR   Remore   Money market   DESCRIPTION   20 000 000 00   20 000 000 00   20 000 00	BNP PARIBAS 20-03-25	FR0128715341	20 000 000.00	20 196 702.13	1.27	EUR	France	Money market
UNBEDIC 140-125	BNP PARIBAS 14-03-25	FR0128715747	20 000 000.00	20 148 445.78	1.26	EUR	France	Money market
NG BANK 26-05-25   FR012878670   20.000.000.00   20.21.286.00   1.27   EUR Netherlands   Money market   DB POST 27-10-26   FR012877854   20.000.000.00   20.21.286.00   1.27   EUR Prance   Money market   DB POST 27-10-26   FR012877854   5.000.000.00   4.973.985.98   0.31   EUR Prance   Money market   DR ANA SA 19-03-25   FR0128812822   20.000.000.00   19.875.78.77   1.26   EUR Prance   Money market   DR ANA SA 24-03-25   FR0128812822   20.000.000.00   19.875.78.130   1.25   EUR Prance   Money market   DR ANA SA 24-03-25   FR0128812823   20.000.000.00   20.000.000.00   1.26   EUR Prance   Money market   DR ANA SA 24-03-25   FR0128813345   20.000.000.00   20.000.000.00   1.26   EUR Prance   Money market   DR ANA SA 24-03-25   FR0128813345   20.000.000.00   20.000.000.00   1.26   EUR Prance   Money market   DR ANA SA 24-03-25   FR0128813345   20.000.000.00   20.000.000.00   20.000.000.00   20.000.000.00   DR ANA SA 24-03-25   FR0128814141   20.000.000.00   20.000.000.00   20.000.000.00   DR ANA SA 24-03-25   FR0128815414   20.000.000.00   20.000.000.00   20.000.000.00   DR ANA SA 24-03-25   FR0128815414   20.000.000.00   20.000.000.00   20.000.000.00   DR ANA SA 24-03-25   FR0128815414   20.000.000.00   20.000.000.00   20.000.000.00   DR ANA SA 24-03-25   FR012881683   20.000.000.00   20.000.000.00   20.000.000.00   20.000.000.00   DR ANA SA 24-03-25   FR012881683   20.000.000.00   20.000.000   20.000.000.00   20.000.000.00   DR ANA SA 24-03-25   FR012881698   20.000.000.00   20.000.000   20.000.000.00   20.000.000.00   DR ANA SA 24-03-25   FR012881698   20.000.000.00   20.000.000   20.000.000.00   20.000.000.00   DR ANA SA 24-03-25   FR012881698   20.000.000.00   20.000.000.00   20.000.000.00   20.000.000.00   20.000.000.00   20.000.000.00   20.000.000.00   20.000.000.00   20.000.000.00   20.000.000.00   20.000.000.00   20.000.000.00   20.000.000.00   20.000.000.00   20.000.000.00   20.000.000.00   20.000.000.00   20.0000.000	OESTERR KON 03-03-25	FR0128766336	20 000 000.00	19 903 141.36	1.25	EUR	Austria	Money market
BO POST 27:03-25 FR012873764 20 000 000.00 20 12 38.6 fb 1.27 EUR France Money market CDC HABITAT 06:03-25 FR0128805785 5 00 000.00 1 4 973 96:06 0.31 EUR France Money market AXA SA 19-03-25 FR0128811482 2 0.000 000.00 1 9 872 78:20 1 2.5 EUR France Money market AXA SA 24-03-25 FR012881282 2 0.000 000.00 1 9 872 78:43 0 1.25 EUR France Money market AXA SA 24-03-25 FR012881348 2 0.000 000.00 2 0.000 0.00 1 2.0 EUR France Money market AXA SA 24-03-25 FR012881348 2 0.000 000.00 2 0.000 0.00 1 2.0 EUR France Money market AXA 52 74-125 EUR France Money market AXA 52 74-125 EUR France Money market BX 27-01-25 EUR France Money market BY 27-0	UNEDIC 14-01-25	FR0128771666	20 000 000.00	19 980 077.20	1.25	EUR	France	Money market
CDC HABITAT Det 03-25	ING BANK 26-05-25	FR0128786870	20 000 000.00	20 260 059.73	1.27	EUR	Netherlands	Money market
AXA SA 19-03-25 FR0128811462 20 00 000.00 19 882 782 07 1.25 EUR France Money market AXA SA 24-03-25 FR012881282 20 00 000.00 19 876 784 30 1.25 EUR France Money market PATP 02-01-25 FR0128813468 20 000 000.00 20 00 000.00 1.26 EUR France Money market PATP 02-01-25 FR0128813534 20 000 000.00 20 18142.37 1.27 EUR France Money market PATP 02-01-25 FR012881334 20 000 000.00 14 869 417.69 0.34 EUR France Money market PATP 03-01-25 FR012881344 20 000 000.00 14 869 417.69 0.34 EUR France Money market PATP 03-02-25 FR012881444 20 000 000.00 20 109 269.78 1.26 EUR France Money market PATP 03-02-25 FR012881444 20 000 000.00 20 109 269.78 1.26 EUR France Money market PATP 03-02-25 FR012884983 20 000 000.00 20 103 780.23 1.26 EUR France Money market PATP 03-02-25 FR012884983 20 000 000.00 20 103 780.23 1.26 EUR France Money market PATP 03-02-25 FR012884983 20 000 000.00 19 990 105.00 1.25 EUR France Money market PATP 03-02-25 FR012884983 20 000 000.00 19 990 105.00 1.25 EUR France Money market PATP 03-02-25 FR0128849829 20 000 000.00 19 990 105.00 1.25 EUR France Money market PATP 03-02-25 FR0128880129 20 000 000.00 19 91 91 872.48 1.25 EUR France Money market PATP 03-02-25 FR012886218 20 000 000.00 19 91 91 872.48 1.25 EUR Austria Money market PATP 03-02-25 FR012886218 20 000 000.00 19 91 838 64.68 1.24 EUR France Money market PATP 03-02-25 FR012886618 20 000 000.00 19 91 876 67.62 0.02 EUR France Money market PATP 03-02-25 FR012886618 10 000 000.00 19 91 876 67.62 0.02 EUR France Money market PATP 03-02-25 FR012886619 10 000 000.00 19 91 876 67.62 0.02 EUR France Money market PATP 03-02-25 FR012886619 10 000 000.00 19 91 91 872.49 1.26 EUR France Money market PATP 03-02-25 FR012886619 10 000 000.00 19 91 876 67.62 0.02 EUR France Money market PATP 03-02-25 FR012886619 10 000 000.00 19 91 876 67.62 0.02 EUR France Money market PATP 03-02-25 FR012886619 10 000 000.00 19 91 876 67.62 0.02 EUR France Money market PATP 03-02-25 FR012886619 10 000 000.00 19 91 876 67.02 EUR France Money market PATP 03-02-25 FR012886619 10 000	BQ POST. 27-03-25	FR0128787654	20 000 000.00	20 212 384.60	1.27	EUR	France	Money market
AAA SA 24-03-25 FR0128812882	CDC HABITAT 06-03-25	FR0128807395	5 000 000.00	4 973 958.96	0.31	EUR	France	Money market
RATP 02-01-25 FR012881348	AXA SA 19-03-25	FR0128811462	20 000 000.00	19 882 752.07	1.25	EUR	France	Money market
CM MANA AN J 26-03-25 FR0128815344 20 000 000 00 20 189 142.37 1.27 EUR France Money market LA POSTE SA 27-01-25 FR0128815716 15 000 000.00 14 969 417.68 0.94 EUR France Money market AFD 04-03-25 FR0128815414 20 000 000.00 20 103 259 78 1.26 EUR France Money market AFD 03-02-25 FR0128815448 20 000 000.00 20 103 780.23 1.26 EUR France Money market BPECM 12-05-25 FR012884083 20 000 000.00 20 105 766.03 1.27 EUR France Money market BPECM 12-05-25 FR012884083 20 000 000.00 19 99 90 10.59 EUR France Money market BPERAN FIN 08-01-25 FR0128862085 20 000 000.00 19 99 90 10.59 EUR France Money market CRISTERN KON 26-03-25 FR0128862085 20 000 000.00 19 99 18 97 24 8 1.25 EUR France Money market CRISTERN KON 26-03-25 FR0128862085 20 000 000.00 19 99 18 97 24 8 1.25 EUR France Money market CRISTERN KON 26-03-25 FR0128862168 20 000 000.00 19 87 8858.53 1.25 EUR Austria Money market CRISTERN KON 26-03-25 FR0128862166 20 000 000.00 19 87 8858.53 1.25 EUR Austria Money market AXA SA 22-04-25 FR0128862666 20 000 000.00 19 87 8858.53 1.25 EUR France Money market AXA SA 22-04-25 FR012886659 10 000 000.00 19 99 17 667 82 0.62 EUR France Money market AXA SA 23-04-25 FR012886659 10 000 000.00 19 99 17 667 82 0.62 EUR France Money market AXA SA 23-04-25 FR012886681 20 000 000.00 20 10 18 250.48 1.26 EUR France Money market AXA SA 22-04-25 FR012886689 10 000 000.00 20 10 18 250.48 1.26 EUR France Money market CA LPPRO 14-02-25 FR0128866870 20 000 000.00 20 10 18 250.48 1.26 EUR France Money market CRIAL PARC 14-02-25 FR0128866979 20 000 000.00 20 10 18 250.48 1.26 EUR France Money market CRIAL PARC 14-02-25 FR0128866979 20 000 000.00 20 000 000 19 883 040.33 1.26 EUR France Money market UNEDIC 17-03-25 FR0128866979 20 000 000.00 20 000 000 19 883 040.33 1.26 EUR France Money market CRIAL PARC 14-02-25 FR0128866979 20 000 000.00 20 000 000 19 883 040.33 1.26 EUR France Money market CRIAL PARC 14-02-25 FR012893633 10 000 000.00 19 90 90 90 90 90 90 90 90 90 90 90 90 90	AXA SA 24-03-25	FR0128812882	20 000 000.00	19 875 784.30	1.25	EUR	France	Money market
LA POSTE SA 27-01-25 FR0128915416	RATP 02-01-25	FR0128813468	20 000 000.00	20 000 000.00	1.26	EUR	France	Money market
AFD 04-03-25 FR0128815414 22 000 000.00 20 109 259.78 1.26 EUR France Money market AFD 03-02-25 FR0128815448 20 000 000.00 20 103 780.23 1.26 EUR France Money market BFCM 12-05-25 FR012880483 20 000 000.00 20 105 780.23 1.27 EUR France Money market BPCM 12-05-25 FR012880483 20 000 000.00 12 99 00 1.25 EUR France Money market COSTERR KON 20-02-25 FR012880298 20 000 000.00 19 91 987.248 1.25 EUR Austria Money market COSTERR KON 25-03-25 FR012880288 20 000 000.00 19 91 987.248 1.25 EUR Austria Money market COSTERR KON 25-03-25 FR012880288 20 000 000.00 19 91 987.248 1.25 EUR Austria Money market COSTERR KON 25-03-25 FR012880288 20 000 000.00 19 897.385.33 1.25 EUR Austria Money market AX SA 24-02-25 FR012880486 20 000 000.00 19 837.386.44.68 1.24 EUR France Money market AX SA 24-02-25 FR0128806524 30 000 000.00 29 873 249.46 1.87 EUR France Money market AX SA 23-04-25 FR0128806813 20 000 000.00 99 97 76 67.82 0.62 EUR France Money market AX SA 24-02-25 FR0128806813 20 000 000.00 99 97 76 67.82 0.62 EUR France Money market AX SA 24-02-25 FR0128806873 20 000 000.00 20 18 23 50 4.80 1.26 EUR France Money market CA TOULOUSE 29-01-25 FR0128806870 20 000 000.00 20 18 23 50 4.80 1.26 EUR France Money market CA CA TOULOUSE 29-01-25 FR0128806873 20 000 000.00 20 18 23 51 1.26 EUR France Money market CRCAM AQUIT 24-02-25 FR0128806979 20 000 000.00 20 089 060.12 1.26 EUR France Money market CRCAM AQUIT 24-02-25 FR0128806979 20 000 000.00 20 089 060.12 1.26 EUR France Money market ESUCORLO 14-02-25 FR012880693 10 000 000.00 19 98 49 75.38 0.63 EUR France Money market ACCS 17-02-25 FR0128916303 10 000 000.00 19 98 49 75.38 0.63 EUR France Money market ESUCORLO 14-02-25 FR0128916303 10 000 000.00 19 98 49 75.38 0.63 EUR France Money market ACCS 17-02-25 FR0128916303 10 000 000.00 10 03 64 72-8 0.63 EUR France Money market ACCS 17-02-25 FR0128916303 10 000 000.00 10 03 64 72-8 0.63 EUR France Money market ACCS 17-02-25 FR0128916303 10 000 000.00 10 03 64 72-8 0.63 EUR France Money market ACCS 17-02-25 FR0128916393 10 000 000.00	CM MAIN.ANJ 26-03-25	FR0128813534	20 000 000.00	20 189 142.37	1.27	EUR	France	Money market
AFD 03-02-25 FR012886488 20 000 000.00 20 103 780 23 1.26 EUR France Money market BFGM 12-05-25 FR0128861289 20 000 000.00 19 990 105:90 1.25 EUR France Money market CESTERR KON 20-02-25 FR012886285 20 000 000.00 19 998 105:90 1.25 EUR France Money market CESTERR KON 20-02-25 FR0128862085 20 000 000.00 19 998 72-48 1.25 EUR Austria Money market CESTERR KON 20-02-25 FR012886248 20 000 000.00 19 918 71-858-33 1.25 EUR Austria Money market CESTERR KON 20-02-25 FR012886486 20 000 000.00 19 817-1858-33 1.25 EUR Austria Money market CESTERR KON 20-02-25 FR012886486 20 000 000.00 19 817-1858-33 1.25 EUR Austria Money market CESTERR KON 20-02-25 FR012886486 20 000 000.00 19 818-1858-33 1.25 EUR Austria Money market CESTERR KON 20-02-25 FR0128866486 20 000 000.00 19 836-644-88 1.24 EUR France Money market CESTERR KON 20-02-25 FR0128866898 10 000 000.00 19 817-667-82 0.62 EUR France Money market ARKEA 24-03-25 FR0128866813 20 000 000.00 20 132 504-80 1.26 EUR France Money market CA AULP CESTERR KON 20-02-25 FR012886693 20 000 000.00 20 118 235-11 1.26 EUR France Money market CA AULP CESTER KON 20-02-25 FR012886693 20 000 000.00 20 18 28-37 24-40 25 EUR France Money market CA AULP FRO 14-02-25 FR012886693 20 000 000.00 20 000 000 10 20 073 604-24 1.26 EUR France Money market CRCAM AOUIT 24-02-25 FR0128866979 20 000 000.00 19 883 940-33 1.26 EUR France Money market ESSLICALUX 014-02-25 FR0128910074 20 000 000.00 19 883 940-33 1.25 EUR France Money market ESSLICALUX 014-02-25 FR0128910074 20 000 000.00 19 883 940-33 1.25 EUR France Money market ESSLICALUX 014-02-25 FR012891003 10 000 000.00 19 984 975-38 0.63 EUR France Money market ESSLICALUX 014-02-25 FR012891003 10 000 000.00 19 984 975-38 0.63 EUR France Money market ARKEA 23-05-25 FR012893582 20 000 000.00 10 000 000 10 000 000 10 000 00	LA POSTE SA 27-01-25	FR0128813716	15 000 000.00	14 969 417.69	0.94	EUR	France	Money market
BFCM 12-05-25         FR0128840883         20 000 000.00         20 156 766.03         1.27         EUR France         Money market           BPIFRAN.FIN 08-01-25         FR0128861269         20 000 000.00         19 990 105.90         1.25         EUR France         Money market           OESTERR KON 20-02-25         FR0128862085         20 000 000.00         19 919 72-48         1.25         EUR Austria         Money market           OESTERR KON 25-03-25         FR0128862168         20 000 000.00         19 871 885.53         1.25         EUR Austria         Money market           AXS AS 22-04-25         FR0128866466         20 000 000.00         19 873 644.68         1.24         EUR France         Money market           LA POSTE SA 24-02-25         FR0128866698         10 000 000.00         29 873 249.46         1.87         EUR France         Money market           AXES A 23-04-25         FR0128866698         10 000 000.00         9917 667.82         0.62         EUR France         Money market           CA TOULOUSE 29-01-25         FR0128866697         20 000 000.00         20 18 235.11         1.26         EUR France         Money market           CA ALP, PRO, 14-02-25         FR0128866693         20 000 000.00         20 18 235.11         1.26         EUR France         Money market	AFD 04-03-25	FR0128815414	20 000 000.00	20 109 259.78	1.26	EUR	France	Money market
BPIFRAN.FIN 08-01-25 FR0128861269 20 000 000.00 19 990 105.90 1.25 EUR France Money market OESTER KON 20-02-25 FR0128862085 20 000 000.00 19 971 872-48 1.25 EUR Austria Money market Money market AXA SA 22-04-25 FR0128862168 20 000 000.00 19 871 885.85 1.25 EUR Austria Money market Money market AXA SA 22-04-25 FR0128866466 20 000 000.00 19 873 6644.88 1.24 EUR France Money market LA POSTE SA 24-02-25 FR0128866824 30 000 000.00 29 973 249-46 1.87 EUR France Money market AXA SA 23-04-25 FR0128866898 10 000 000.00 991 667.82 0.62 EUR France Money market AXA SA 23-04-25 FR0128866813 20 000 000.00 20 132 504.80 1.26 EUR France Money market AXA SA 24-03-25 FR0128866813 20 000 000.00 20 132 504.80 1.26 EUR France Money market AXA SA 24-03-25 FR0128866870 20 000 000.00 20 118 235.11 1.26 EUR France Money market AXA LA 29-04-225 FR0128866873 20 000 000.00 20 118 235.11 1.26 EUR France Money market CA TOULOUSE 29-01-25 FR0128866953 20 000 000.00 20 18 29.51 1.26 EUR France Money market CALP-POR 14-02-25 FR0128866979 20 000 000.00 20 073 604.24 1.26 EUR France Money market UNEDIC 17-03-25 FR012886979 20 000 000.00 19 883 040.33 1.25 EUR France Money market AXA SA 23-05-25 FR0128917061 20 000 000.00 20 02 02 9453.52 1.26 EUR France Money market AXA EUR SESILORILUX 14-02-25 FR0128917061 20 000 000.00 20 02 029 453.52 1.26 EUR France Money market AXA EUR SESILORILUX 14-02-25 FR0128917061 20 000 000.00 20 02 029 453.52 1.26 EUR France Money market AXA EUR SESILORILUX 14-02-25 FR0128917061 20 000 000.00 20 02 029 453.52 1.26 EUR France Money market CLC 04-03-25 FR012895438 20 000 000.00 20 05 1742.74 1.26 EUR France Money market CLC 04-03-25 FR012895438 20 000 000.00 10 03 472.48 1.66 EUR France Money market CLC 04-03-25 FR012895438 20 000 000.00 19 948 73.15 80 62 EUR France Money market CLC 04-03-25 FR012895438 20 000 000.00 19 948 73.15 80 62 EUR France Money market CLC 04-03-25 FR012895438 20 000 000.00 19 947 315.78 0.62 EUR France Money market Money market CLC 04-03-25 FR012895438 10 000 000.00 19 947 315.78 0.62 EUR Fran	AFD 03-02-25	FR0128815448	20 000 000.00	20 103 780.23	1.26	EUR	France	Money market
OESTERR KON 20-02-25         FR0128862085         20 000 000.00         19 919 872.48         1.25         EUR Austria         Money market           OESTERR KON 25-03-25         FR01288662168         20 000 000.00         19 871 885.53         1.25         EUR Austria         Money market           AAX S A2 24-04-25         FR0128866466         20 000 000.00         19 838 644.68         1.24         EUR France         Money market           LA POSTE SA 24-02-25         FR0128866524         30 000 000.00         29 873 249.46         1.87         EUR France         Money market           AXA SA 22-04-25         FR0128866813         10 000 000.00         9917 667.82         0.62         EUR France         Money market           AXEKE 24-03-25         FR0128866813         20 000 000.00         20 132 504.80         1.26         EUR France         Money market           CA TOULOUSE 29-01-25         FR0128866813         20 000 000.00         20 118 235.11         1.26         EUR France         Money market           CA ALP.PRO. 14-02-25         FR0128866870         20 000 000.00         20 089 900.12         1.26         EUR France         Money market           CA CAM AQUIT 24-02-25         FR0128866979         20 000 000.00         20 089 900.12         1.26         EUR France         Money market     <	BFCM 12-05-25	FR0128840883	20 000 000.00	20 156 766.03	1.27	EUR	France	Money market
OESTERR KON 25-03-25         FR0128862168         20 000 000.00         19 871 856.55         1.25         EUR         Austria         Money market           AXA SA 22-04-25         FR0128866466         20 000 000.00         19 836 644.68         1.24         EUR         France         Money market           AXA SA 23-04-25         FR0128866524         30 000 000.00         29 873 249.46         1.87         EUR         France         Money market           AXA SA 23-04-25         FR0128866698         10 000 000.00         9 917 667.82         0.62         EUR         France         Money market           ARKEA 24-03-25         FR0128866813         20 000 000.00         20 132 504.80         1.26         EUR         France         Money market           CA TOULOUSE 29-01-25         FR0128866870         20 000 000.00         20 118 235.11         1.26         EUR         France         Money market           CA ALP-PRO, 14-02-25         FR0128866973         20 000 000.00         20 089 600.12         1.26         EUR         France         Money market           CRCAM AQUIT 24-02-25         FR0128866979         20 000 000.00         20 073 604.24         1.26         EUR         France         Money market           UNEDIC 17-03-25         FR0128866979         20 000 000.00	BPIFRAN.FIN 08-01-25	FR0128861269	20 000 000.00	19 990 105.90	1.25	EUR	France	Money market
AXA SA 22-04-25 FR0128866466 20 000 000.00 19 836 644.68 1.24 EUR France Money market  LA POSTE SA 24-02-25 FR01288666524 30 000 000.00 29 873 249.46 1.87 EUR France Money market  AXA SA 23-04-25 FR0128866698 10 000 000.00 99 17 667.82 0.62 EUR France Money market  ARKEA 24-03-25 FR0128866813 20 000 000.00 20 132 504.80 1.26 EUR France Money market  CA TOULOUSE 29-01-25 FR0128866870 20 000 000.00 20 118 235.11 1.26 EUR France Money market  CA ALP-PRO. 14-02-25 FR0128866953 20 000 000.00 20 000 000.00 20 000 000.00 20 000 00	OESTERR KON 20-02-25	FR0128862085	20 000 000.00	19 919 872.48	1.25	EUR	Austria	Money market
LA POSTE SA 24-02-25 FR0128866524 30 000 000.00 29 873 249.46 1.87 EUR France Money market AXA SA 23-04-25 FR0128866698 10 000 000.00 9 917 667.82 0.62 EUR France Money market AXA SA 23-04-25 FR0128866813 20 000 000.00 20 132 504.80 1.26 EUR France Money market CA TOULOUSE 29-01-25 FR0128866870 20 000 000.00 20 118 235.11 1.26 EUR France Money market CA ALP.PRO. 14-02-25 FR012886693 20 000 000.00 20 000 000 20 000 000 20 000 00	OESTERR KON 25-03-25	FR0128862168	20 000 000.00	19 871 858.53	1.25	EUR	Austria	Money market
AXA SA 23-04-25 FR012886698 10 000 000.00 9 917 667.82 0.62 EUR France Money market ARKEA 24-03-25 FR0128866813 20 000 000.00 20 132 504.80 1.26 EUR France Money market CA TOULOUSE 29-01-25 FR012886870 20 000 000.00 20 18 235.11 1.26 EUR France Money market CA ALP.PRO. 14-02-25 FR012886893 20 000 000.00 20 08 080.12 1.26 EUR France Money market CRCAM AQUIT 24-02-25 FR0128868979 20 000 000.00 20 073 604.24 1.26 EUR France Money market UNEDIC 17-03-25 FR0128910074 20 000 000.00 19 883 040.33 1.25 EUR France Money market ESSILORLUXO 14-02-25 FR0128916303 10 000 000.00 9 964 975.38 0.63 EUR France Money market ESSILORLUXO 14-02-25 FR0128917061 20 000 000.00 20 029 453.52 1.26 EUR France Money market ARKEA 23-05-25 FR012893632 20 000 000.00 20 066 053.86 1.26 EUR France Money market CM MAIN.ANJ 26-05-25 FR0128936293 10 000 000.00 20 066 053.86 1.26 EUR France Money market LCL 04-03-25 FR0128954338 20 000 000.00 20 051 742.74 1.26 EUR France Money market LCL 04-03-25 FR012895439 20 000 000.00 19 901 742.74 1.26 EUR France Money market LCL 04-03-25 FR0128954619 20 000 000.00 19 901 285.64 1.25 EUR France Money market LA POSTE SA 11-04-25 FR012895697 15 000 000.00 14 886 792.27 0.93 EUR France Money market LA POSTE SA 11-04-25 FR012895697 15 000 000.00 9 947 315.78 0.62 EUR Finland Money market	AXA SA 22-04-25	FR0128866466	20 000 000.00	19 836 644.68	1.24	EUR	France	Money market
ARKEA 24-03-25 FR0128866813 20 000 000.00 20 132 504.80 1.26 EUR France Money market CA TOULOUSE 29-01-25 FR0128866870 20 000 000.00 20 118 235.11 1.26 EUR France Money market CA ALP.PRO. 14-02-25 FR0128866953 20 000 000.00 20 073 604.24 1.26 EUR France Money market CRCAM AQUIT 24-02-25 FR0128866979 20 000 000.00 20 073 604.24 1.26 EUR France Money market UNEDIC 17-03-25 FR0128910074 20 000 000.00 19 883 040.33 1.25 EUR France Money market ESSILORLUXO 14-02-25 FR012891030 10 000 000.00 9 964 975.38 0.63 EUR France Money market ACOSS 17-02-25 FR0128917061 20 000 000.00 20 073 604.24 1.26 EUR France Money market ARKEA 23-03-25 FR012893632 20 000 000.00 20 066 6053.86 1.26 EUR France Money market CM MAIN.ANJ 26-05-25 FR012893633 10 000 000.00 20 066 6053.86 1.26 EUR France Money market CL 04-03-25 FR012893633 20 000 000.00 10 036 472.48 0.63 EUR France Money market LCL 04-03-25 FR0128936409 20 000 000.00 10 036 472.48 0.63 EUR France Money market LCL 04-03-25 FR0128936409 20 000 000.00 19 901 742.74 1.26 EUR France Money market LCL 04-03-25 FR0128956409 20 000 000.00 19 901 742.74 1.26 EUR France Money market LA POSTE SA 11-04-25 FR012895697 15 000 000.00 19 907 315.78 0.62 EUR France Money market POHJOLA BK 12-03-25 XS284287088 10 000 000.00 9 947 315.78 0.62 EUR France Money market	LA POSTE SA 24-02-25	FR0128866524	30 000 000.00	29 873 249.46	1.87	EUR	France	Money market
CA TOULOUSE 29-01-25 FR0128866870 20 000 000.00 20 118 235.11 1.26 EUR France Money market  CA ALP.PRO. 14-02-25 FR0128866953 20 000 000.00 20 089 060.12 1.26 EUR France Money market  CRCAM AQUIT 24-02-25 FR0128866979 20 000 000.00 20 073 604.24 1.26 EUR France Money market  UNEDIC 17-03-25 FR0128910074 20 000 000.00 19 883 040.33 1.25 EUR France Money market  ESSILORLUXO 14-02-25 FR0128916303 10 000 000.00 994 975.38 0.63 EUR France Money market  ACOSS 17-02-25 FR0128917061 20 000 000.00 20 029 453.52 1.26 EUR France Money market  ARKEA 23-05-25 FR0128935832 20 000 000.00 20 066 053.86 1.26 EUR France Money market  CM MAIN.ANJ 26-05-25 FR0128936293 10 000 000.00 10 036 472.48 0.63 EUR France Money market  LCL 04-03-25 FR0128954338 20 000 000.00 20 051 742.74 1.26 EUR France Money market  LCL 04-03-25 FR0128954619 20 000 000.00 19 901 285.64 1.25 EUR France Money market  LA POSTE SA 11-04-25 FR0128955897 15 000 000.00 9947 315.78 0.62 EUR France Money market  POHJOLA BK 12-03-25 XS2842870888 10 000 000.00 9947 315.78 0.62 EUR France Money market	AXA SA 23-04-25	FR0128866698	10 000 000.00	9 917 667.82	0.62	EUR	France	Money market
CA ALP.PRO. 14-02-25 FR0128866953 20 000 000.00 20 089 060.12 1.26 EUR France Money market  CRCAM AQUIT 24-02-25 FR0128866979 20 000 000.00 20 073 604.24 1.26 EUR France Money market  UNEDIC 17-03-25 FR0128910074 20 000 000.00 19 883 040.33 1.25 EUR France Money market  ESSILORLUXO 14-02-25 FR0128916303 10 000 000.00 9 964 975.38 0.63 EUR France Money market  ACOSS 17-02-25 FR0128917061 20 000 000.00 20 029 453.52 1.26 EUR France Money market  ARKEA 23-05-25 FR0128935832 20 000 000.00 20 066 053.86 1.26 EUR France Money market  ARKEA 23-05-25 FR012893693 10 000 000.00 10 036 472.48 0.63 EUR France Money market  LCL 04-03-25 FR012893438 20 000 000.00 20 051 742.74 1.26 EUR France Money market  ACOS 57-06-25 FR012893693 20 000 000.00 19 901 285.64 1.25 EUR France Money market  ACOS 58-07-07-07-07-07-07-07-07-07-07-07-07-07-	ARKEA 24-03-25	FR0128866813	20 000 000.00	20 132 504.80	1.26	EUR	France	Money market
CRCAM AQUIT 24-02-25         FR0128866979         20 000 000.00         20 073 604.24         1.26         EUR France         Money market           UNEDIC 17-03-25         FR0128910074         20 000 000.00         19 883 040.33         1.25         EUR France         Money market           ESSILORLUXO 14-02-25         FR0128916303         10 000 000.00         9 964 975.38         0.63         EUR France         Money market           ACOSS 17-02-25         FR0128917061         20 000 000.00         20 029 453.52         1.26         EUR France         Money market           ARKEA 23-05-25         FR0128935832         20 000 000.00         20 066 053.86         1.26         EUR France         Money market           CM MAIN.ANJ 26-05-25         FR01289364338         10 000 000.00         10 036 472.48         0.63         EUR France         Money market           CL 04-03-25         FR0128954619         20 000 000.00         20 051 742.74         1.26         EUR France         Money market           RATP 06-03-25         FR012895897         15 000 000.00         19 901 285.64         1.25         EUR France         Money market           LA POSTE SA 11-04-25         FR012895897         15 000 000.00         14 886 792.27         0.93         EUR France         Money market           <	CA TOULOUSE 29-01-25	FR0128866870	20 000 000.00	20 118 235.11	1.26	EUR	France	Money market
UNEDIC 17-03-25 FR0128910074 20 000 000.00 19 883 040.33 1.25 EUR France Money market  ESSILORLUXO 14-02-25 FR0128916303 10 000 000.00 9 964 975.38 0.63 EUR France Money market  ACOSS 17-02-25 FR0128917061 20 000 000.00 20 029 453.52 1.26 EUR France Money market  ARKEA 23-05-25 FR0128935832 20 000 000.00 20 066 053.86 1.26 EUR France Money market  CM MAIN.ANJ 26-05-25 FR0128936293 10 000 000.00 10 036 472.48 0.63 EUR France Money market  CL 04-03-25 FR0128934338 20 000 000.00 20 051 742.74 1.26 EUR France Money market  RATP 06-03-25 FR0128936419 20 000 000.00 19 901 285.64 1.25 EUR France Money market  LA POSTE SA 11-04-25 FR012895897 15 000 000.00 14 886 792.27 0.93 EUR France Money market  POHJOLA BK 12-03-25 XS284287088 10 000 000.00 9 947 315.78 0.62 EUR Finland Money market	CA ALP.PRO. 14-02-25	FR0128866953	20 000 000.00	20 089 060.12	1.26	EUR	France	Money market
ESSILORLUXO 14-02-25 FR0128916303 10 000 000.00 9 964 975.38 0.63 EUR France Money market  ACOSS 17-02-25 FR0128917061 20 000 000.00 20 029 453.52 1.26 EUR France Money market  ARKEA 23-05-25 FR012893832 20 000 000.00 20 066 053.86 1.26 EUR France Money market  CM MAIN.AN 26-05-25 FR0128936293 10 000 000.00 10 36 472.48 0.63 EUR France Money market  CL 04-03-25 FR0128954338 20 000 000.00 20 051 742.74 1.26 EUR France Money market  RATP 06-03-25 FR0128954619 20 000 000.00 19 901 285.64 1.25 EUR France Money market  LA POSTE SA 11-04-25 FR0128955897 15 000 000.00 14 886 792.27 0.93 EUR France Money market  POHJOLA BK 12-03-25 XS2842870888 10 000 000.00 9 947 315.78 0.62 EUR Finland Money market	CRCAM AQUIT 24-02-25	FR0128866979	20 000 000.00	20 073 604.24	1.26	EUR	France	Money market
ACOSS 17-02-25 FR0128917061 20 000 000.00 20 029 453.52 1.26 EUR France Money market ARKEA 23-05-25 FR0128936832 20 000 000.00 20 066 053.86 1.26 EUR France Money market CM MAIN.AN 26-05-25 FR0128936293 10 000 000.00 10 036 472.48 0.63 EUR France Money market LCL 04-03-25 FR0128954338 20 000 000.00 20 051 742.74 1.26 EUR France Money market LCL 04-03-25 FR0128954619 20 000 000.00 19 901 285.64 1.25 EUR France Money market LA POSTE SA 11-04-25 FR0128955897 15 000 000.00 14 886 792.27 0.93 EUR France Money market POHJOLA BK 12-03-25 XS2842870888 10 000 000.00 9 947 315.78 0.62 EUR Finland Money market	UNEDIC 17-03-25	FR0128910074	20 000 000.00	19 883 040.33	1.25	EUR	France	Money market
ARKEA 23-05-25 FR0128935832 20 000 000.00 20 066 053.86 1.26 EUR France Money market  CM MAIN.ANJ 26-05-25 FR0128936293 10 000 000.00 10 036 472.48 0.63 EUR France Money market  LCL 04-03-25 FR0128954338 20 000 000.00 20 051 742.74 1.26 EUR France Money market  RATP 06-03-25 FR0128954619 20 000 000.00 19 901 285.64 1.25 EUR France Money market  LA POSTE SA 11-04-25 FR0128955897 15 000 000.00 14 886 792.27 0.93 EUR France Money market  POHJOLA BK 12-03-25 XS2842870888 10 000 000.00 9 947 315.78 0.62 EUR Finland Money market	ESSILORLUXO 14-02-25	FR0128916303	10 000 000.00	9 964 975.38	0.63	EUR	France	Money market
CM MAIN.ANJ 26-05-25         FR0128936293         10 000 000.00         10 036 472.48         0.63         EUR France         Money market           LCL 04-03-25         FR0128954338         20 000 000.00         20 051 742.74         1.26         EUR France         Money market           RATP 06-03-25         FR0128954619         20 000 000.00         19 901 285.64         1.25         EUR France         Money market           LA POSTE SA 11-04-25         FR0128955897         15 000 000.00         14 886 792.27         0.93         EUR France         Money market           POHJOLA BK 12-03-25         XS2842870888         10 000 000.00         9 947 315.78         0.62         EUR Finland         Money market	ACOSS 17-02-25	FR0128917061	20 000 000.00	20 029 453.52	1.26	EUR	France	Money market
LCL 04-03-25     FR0128954338     20 000 000.00     20 051 742.74     1.26     EUR France     Money market       RATP 06-03-25     FR0128954619     20 000 000.00     19 901 285.64     1.25     EUR France     Money market       LA POSTE SA 11-04-25     FR0128955897     15 000 000.00     14 886 792.27     0.93     EUR France     Money market       POHJOLA BK 12-03-25     XS2842870888     10 000 000.00     9 947 315.78     0.62     EUR Finland     Money market	ARKEA 23-05-25	FR0128935832	20 000 000.00	20 066 053.86	1.26	EUR	France	Money market
RATP 06-03-25 FR0128954619 20 000 000.00 19 901 285.64 1.25 EUR France Money market  LA POSTE SA 11-04-25 FR0128955897 15 000 000.00 14 886 792.27 0.93 EUR France Money market  POHJOLA BK 12-03-25 XS2842870888 10 000 000.00 9 947 315.78 0.62 EUR Finland Money market	CM MAIN.ANJ 26-05-25	FR0128936293	10 000 000.00	10 036 472.48	0.63	EUR	France	Money market
LA POSTE SA 11-04-25 FR0128955897 15 000 000.00 14 886 792.27 0.93 EUR France Money market POHJOLA BK 12-03-25 XS2842870888 10 000 000.00 9 947 315.78 0.62 EUR Finland Money market	LCL 04-03-25	FR0128954338	20 000 000.00	20 051 742.74	1.26	EUR	France	Money market
LA POSTE SA 11-04-25 FR0128955897 15 000 000.00 14 886 792.27 0.93 EUR France Money market POHJOLA BK 12-03-25 XS2842870888 10 000 000.00 9 947 315.78 0.62 EUR Finland Money market	RATP 06-03-25	FR0128954619	20 000 000.00	19 901 285.64	1.25	EUR	France	Money market
POHJOLA BK 12-03-25 XS2842870888 10 000 000.00 9 947 315.78 0.62 EUR Finland Money market	LA POSTE SA 11-04-25	FR0128955897	15 000 000.00	14 886 792.27	0.93	EUR	France	-
	POHJOLA BK 12-03-25		10 000 000.00	9 947 315.78	0.62	EUR	Finland	Money market
TOR.DOM.BK 06-01-25 XS2856124974 20 000 000.00 19 993 663.12 1.25 EUR Canada Money market	TOR.DOM.BK 06-01-25	XS2856124974	20 000 000.00		1.25	EUR	Canada	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
TOR.DOM.BK 03-07-25	XS2856787143	10 000 000.00	9 872 807.90	0.62		Canada	Money market
SVENSKA HN 11-07-25	XS2860966386	10 000 000.00	9 865 046.17	0.62	EUR	Sweden	Money market
RABOBANK NL 12-02-25	XS2880654897	20 000 000.00	19 934 250.14	1.25	EUR	Netherlands	Money market
TOR.DOM.BK 22-09-25	XS2908896421	20 000 000.00	19 644 670.64	1.23	EUR	Canada	Money market
NAT.AUS.BK 03-04-25	XS2914678904	20 000 000.00	19 865 452.72	1.25	EUR	Australia	Money market
AUST.NZ BK 11-04-25	XS2920398240	20 000 000.00	19 850 410.78	1.25	EUR	Australia	Money market
HONEYW.INT 17-01-25	XS2921416611	20 000 000.00	19 974 135.16	1.25	EUR	United States	Money market
POHJOLA BK 19-05-25	XS2923387919	10 000 000.00	9 901 666.77	0.62	EUR	Finland	Money market
BK MONTREAL 17-10-25	XS2923415470	10 000 000.00	9 811 478.33	0.62	EUR	Canada	Money market
ERSTE ABW. 20-01-25	XS2924832798	30 000 000.00	29 955 860.04	1.88	EUR	Germany	Money market
R.BK.CANAD. 21-10-25	XS2927554571	20 000 000.00	19 613 107.48	1.23	EUR	Canada	Money market
ERSTE ABW. 31-01-25	XS2932831097	20 000 000.00	19 952 626.59	1.25	EUR	Germany	Money market
WESTP.BK CO 02-05-25	XS2936185003	4 000 000.00	3 964 056.58	0.25	EUR	Australia	Money market
NTTECP 0% 03-25	XS2936607196	10 000 000.00	9 949 930.29	0.62	EUR	Japan	Money market
R.BK.CANAD. 18-11-25	XS2945649692	10 000 000.00	9 789 401.69	0.61	EUR	Canada	Money market
COMWE.BK.AU 19-11-25	XS2947193186	6 000 000.00	5 875 433.99	0.37	EUR	Australia	Money market
NAT.AUS.BK 21-05-25	XS2947951385	20 000 000.00	19 804 995.67	1.24	EUR	Australia	Money market
LANDES CRED 25-02-25	XS2949280734	30 000 000.00	29 871 965.77	1.87	EUR	Germany	Money market
NTT FINANCE 06-03-25	XS2958245578	5 000 000.00	4 973 787.52	0.31	EUR	Japan	Money market
COLGATE PAL 09-01-25	XS2959370094	40 000 000.00	39 976 165.99	2.51	EUR	United States	Money market
CPPRE SANTA 10-03-25	XS2959388039	20 000 000.00	19 895 157.77	1.25	EUR	United Kingdom	Money market
SUEDE 11-03-25	XS2959395083	20 000 000.00	19 894 083.46	1.25	EUR	Sweden	Money market
LINDE FIN. 13-01-25	XS2961932592	17 000 000.00	16 984 443.38	1.07	EUR	United States	Money market
LINDE FIN. 16-01-25	XS2964534809	20 000 000.00	19 976 711.70	1.25	EUR	United States	Money market
NOVO 10-01-25	XS2967756144	20 000 000.00	19 986 626.28	1.25	EUR	Denmark	Money market
SWD E_15284595 ECH:02/01/2025 EUR		171 561 295.00	171 585 583.55	10.77	EUR	ND	Others Derivatives
EURO	CASHEUR00000	73 180 685.52	73 592 803.03	4.62	EUR	ND	Cash & cash equivalent
Fx Foward		·				·	

## Data Source: Natixis Investment Managers International

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