

**Fund Name** Ostrum SRI Money  
**Holding Date** 01/01/2026  
**A.U.M** 9,997,079,140.49  
**Fund Base Currency** EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ANNGR 1.500% 03-26	DE000A19X8A4	6000000	6059053.97	0.060608	EUR	Germany	Bonds
TRAGR TR 08-26	DE000A3L2ZN4	20000000	20101803.33	0.201077	EUR	Germany	Bonds
TRAGR TR 01-26	DE000A3LKBD0	10000000	10063700	0.100666	EUR	Germany	Bonds
BMW TR 01-27	DE000A4D6AJ5	10000000	10052426.67	0.100554	EUR	Germany	Bonds
TRAGR TR 09-27	DE000A4EG6N9	12000000	12017559.33	0.120211	EUR	Germany	Bonds
TRAGR TR 05-27	DE000A4EKSF2	15000000	15052058.33	0.150565	EUR	Germany	Bonds
ENGIFP 2.375% 05-26	FR0011911247	13500000	13705747.4	0.137098	EUR	France	Bonds
ENGIFP 1.000% 03-26	FR0012602761	8500000	8548150.75	0.085506	EUR	France	Bonds
BNP TR 01-27	FR0013398070	25000000	25484979.45	0.254924	EUR	France	Bonds
BPCEGP 0.500% 02-27	FR0013455540	8000000	7856962.19	0.078593	EUR	France	Bonds
BPCEGP 0.250% 01-26	FR0013476199	20000000	20037282.19	0.200431	EUR	France	Bonds
RENAUL 2.375% 05-26	FR0014000NZ4	4500000	4560210.62	0.045615	EUR	France	Bonds
SAFFP 0.125% 03-26	FR0014002G44	4500000	4485674.59	0.04487	EUR	France	Bonds
BFCM 0.010% 05-26	FR0014002S57	11000000	10915568.22	0.109188	EUR	France	Bonds
BPCEGP TR 03-26	FR001400OGI0	30000000	30063300	0.300721	EUR	France	Bonds
RENAUL TR 09-26	FR001400SMX8	18000000	18060065	0.180653	EUR	France	Bonds
DGFP TR 01-27	FR001400WL94	35000000	35202884.31	0.352132	EUR	France	Bonds
BPCEGP TR 01-27	FR001400WMQ4	25000000	25193223.61	0.252006	EUR	France	Bonds
VLGHLM TR 05-26	FR001400ZU74	14000000	14036205.56	0.140403	EUR	France	Bonds
VLGHLM TR 09-26	FR0014012TY9	13000000	13004233.67	0.13008	EUR	France	Bonds
VLGHLM TR 11-26	FR00140143X1	12000000	12038437.33	0.12042	EUR	France	Bonds
EDF TR 01-27	FR0128914399	30000000	30192900	0.302017	EUR	France	Bonds
FGRFP TR 12-26	FR0128959212	26000000	26114810.66	0.261224	EUR	France	Bonds
FGRFP TR 02-27	FR0129052603	24400000	24599379.18	0.246066	EUR	France	Bonds
EDF TR 05-27	FR0129207868	55000000	55211884.44	0.55228	EUR	France	Bonds
LRFP TR 10-27	FR0129363463	14500000	14585662.78	0.145899	EUR	France	Bonds
ACAFP 3.125% 02-26	XS1028421383	16000000	16463574.79	0.164684	EUR	France	Bonds
SANDSS 3.000% 06-26	XS1078218218	5000000	5093508.9	0.05095	EUR	Sweden	Bonds
BFCM 2.375% 03-26	XS1385945131	10000000	10183143.84	0.101861	EUR	France	Bonds
CASHSM 1.375% 02-26	XS1729879822	5000000	5056995.89	0.050585	EUR	Spain	Bonds

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BNP 1.125% 06-26	XS1748456974	14500000	14519396.23	0.145236	EUR	France	Bonds
CFRVX 1.000% 03-26	XS1789751531	8000000	8038629.04	0.08041	EUR	Switzerland	Bonds
SGOFP 1.125% 03-26	XS1793349926	13000000	13080124.52	0.130839	EUR	France	Bonds
SOCGEN 0% 12-26	XS1846491360	250000000	250293206.94	2.503663	EUR	France	Bonds
SOCGEN 0% 06-26	XS1846525100	150000000	151781528	1.518259	EUR	France	Bonds
JPM TR 03-27	XS1960248919	10000000	10064594.52	0.100675	EUR	United States	Bonds
DHR 0.200% 03-26	XS2050404636	7950000	7929358.32	0.079317	EUR	United States	Bonds
SANSCF 0.500% 11-26	XS2078692105	7000000	6899462.74	0.069015	EUR	Spain	Bonds
ISPIM 1.000% 11-26	XS2081018629	14062000	13925290.39	0.139294	EUR	Italy	Bonds
BBVASM 0.500% 01-27	XS2101349723	13100000	12909682.12	0.129135	EUR	Spain	Bonds
ABNANV 0.600% 01-27	XS2102283061	10000000	9880898.63	0.098838	EUR	Netherlands	Bonds
SANTAN 0.500% 02-27	XS2113889351	22500000	22142570.55	0.22149	EUR	Spain	Bonds
UCGIM 0.325% 01-26	XS2289133915	31900000	31974637.26	0.31984	EUR	Italy	Bonds
ISPIM 0.625% 02-26	XS2304664167	5563000	5579885.61	0.055815	EUR	Italy	Bonds
BBVASM TR 03-27	XS2322289385	20000000	19922983.56	0.199288	EUR	Spain	Bonds
MIZUHO 0.184% 04-26	XS2329143510	14800000	14738665.96	0.14743	EUR	Japan	Bonds
UBS 0.250% 01-26	XS2345982362	7347000	7365166.21	0.073673	EUR	Switzerland	Bonds
OTIS 0.318% 12-26	XS2406914346	7500000	7352535.82	0.073547	EUR	United States	Bonds
HLNLN 1.250% 03-26	XS2462324745	27500000	27694440.07	0.277025	EUR	United States	Bonds
DANBNK TR 01-27	XS2573569220	7000000	7276601.64	0.072787	EUR	Denmark	Bonds
ORSTED 3.625% 03-26	XS2591026856	6143000	6334971.27	0.063368	EUR	Denmark	Bonds
SHBASS 3.750% 05-26	XS2618499177	12000000	12354003.29	0.123576	EUR	Sweden	Bonds
PRPLEP TR 11-26	XS2743547981	175000000	175451532.28	1.755028	EUR	Luxembourg	Bonds
PRPLEP TR 05-26	XS2743548104	125000000	126820409.44	1.268575	EUR	Luxembourg	Bonds
PRPLEP TR 10-26	XS2743548443	125000000	125557525.97	1.255942	EUR	Luxembourg	Bonds
CAABNK TR 01-26	XS2752874821	12700000	12771405.75	0.127751	EUR	Italy	Bonds
VLVY 3.125% 09-26	XS2760218185	5000000	5072979.45	0.050745	EUR	Sweden	Bonds
FTV 3.700% 02-26	XS2764789231	12000000	6153124.6	0.061549	EUR	United States	Bonds
NACN TR 03-26	XS2780858994	19400000	19444620	0.194503	EUR	Canada	Bonds
CM TR 03-26	XS2793782611	25000000	25018287.5	0.250256	EUR	Canada	Bonds
LEASYS TR 04-26	XS2798983545	87000000	87655583.67	0.876812	EUR	Italy	Bonds
TOYOTA TR 04-26	XS2812416480	9000000	9046435.5	0.090491	EUR	Japan	Bonds
SCMNVX 3.500% 05-26	XS2827693446	4200000	4301800.52	0.043031	EUR	Switzerland	Bonds
BNS TR 06-26	XS2842855814	30000000	30055200	0.30064	EUR	Canada	Bonds
CM TR 07-26	XS2864386441	30000000	30194946.67	0.302038	EUR	Canada	Bonds
VW TR 08-26	XS2880093765	25000000	25113350	0.251207	EUR	Germany	Bonds

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RY TR 11-26	XS2931921113	20000000	20101222.22	0.201071	EUR	Canada	Bonds
VLVY TR 11-26	XS2944915201	13300000	13353337.43	0.133572	EUR	Sweden	Bonds
CCDJ TR 01-27	XS2972906064	30800000	31015481.08	0.310245	EUR	Canada	Bonds
VLVY TR 01-27	XS2972963883	23700000	23863699.19	0.238707	EUR	Sweden	Bonds
ABNANV TR 02-27	XS3009627939	20900000	20975314.89	0.209814	EUR	Netherlands	Bonds
BAC TR 03-27	XS3019213654	38800000	38884883.62	0.388962	EUR	United States	Bonds
RY TR 03-27	XS3031467171	28000000	28051501.33	0.280597	EUR	Canada	Bonds
HNDA TR 05-27	XS3084345167	20000000	20099670	0.201055	EUR	United States	Bonds
SOGEIS 15-06-26	XS3094333609	100000000	101187685.33	1.012172	EUR	France	Bonds
CM TR 06-27	XS3096176659	20000000	20076033.33	0.200819	EUR	Canada	Bonds
NACN TR 08-26	XS3120962850	10000000	10038096.54	0.10041	EUR	Canada	Bonds
CM TR 07-27	XS3129369503	30000000	30179500	0.301883	EUR	Canada	Bonds
TOYOTA TR 08-27	XS3155732541	7800000	7824605.1	0.078269	EUR	Japan	Bonds
VLVY TR 08-27	XS3166255920	16800000	16848199.2	0.168531	EUR	Sweden	Bonds
T TR 09-27	XS3181534937	34000000	34081705.78	0.340917	EUR	United States	Bonds
NACN TR 09-27	XS3181623797	15000000	15031412.5	0.150358	EUR	Canada	Bonds
ANZ TR 09-27	XS3191628794	13000000	13013084.5	0.130169	EUR	Australia	Bonds
BMW TR 04-27	XS3212399193	20000000	20091440	0.200973	EUR	Germany	Bonds
NACN TR 11-27	XS3225861320	14200000	14257687.5	0.142619	EUR	Canada	Bonds
DANBNK TR 11-27	XS3226698879	11600000	11642913.23	0.116463	EUR	Denmark	Bonds
UBS TR 11-27	XS3239180071	6000000	6021994.33	0.060238	EUR	Switzerland	Bonds
TMO TR 12-27	XS3241801847	16500000	16539531.71	0.165444	EUR	United States	Bonds
VW TR 12-27	XS3249926695	11400000	11443121.77	0.114465	EUR	Germany	Bonds
NACN TR 12-27	XS3253240827	10000000	10013920	0.100168	EUR	Canada	Bonds
NDAFH TR 12-27	XS3258578890	10000000	10006855	0.100098	EUR	Finland	Bonds
SUMITO M BK 30-03-26	BE6366261541	25000000	24873484.54	0.248808	EUR	Japan	Money market
KBC GROUPE 18-03-26	BE6367206297	43000000	42806416.9	0.428189	EUR	Belgium	Money market
KBC GROUPE 26-05-26	BE6369778798	25000000	24780975.82	0.247882	EUR	Belgium	Money market
COFINIMMO 17-03-26	BE6370641696	15000000	14933401.01	0.149378	EUR	Belgium	Money market
COFINIMMO 19-01-26	BE6370650788	13000000	12986740.65	0.129905	EUR	Belgium	Money market
COFINIMMO 22-01-26	BE6370689208	10000000	9988002.74	0.099909	EUR	Belgium	Money market
CPPRE EWE AG 4M	DE000A35H8N7	9000000	8993130.85	0.089958	EUR	Germany	Money market
CPPRE EWE AG 3M	DE000A35H8Q0	10000000	9971616.79	0.099745	EUR	Germany	Money market
COMMERZBK 20-03-26	DE000CZ452Z8	38500000	38333182.3	0.383444	EUR	Germany	Money market
CPPRE BANKI 10-26	ES0513689V70	15000000	14746253.03	0.147506	EUR	Spain	Money market
KLEPIERRE 22-01-26	FR0128913219	8000000	7990651.38	0.07993	EUR	France	Money market

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KLEPIERRE 16-01-26	FR0128914886	5000000	4995908.74	0.049974	EUR	France	Money market
BQ POST. 27-01-26	FR0128933985	50000000	51162752.22	0.511777	EUR	France	Money market
ARKEA 29-01-26	FR0129026797	50000000	51160135.83	0.511751	EUR	France	Money market
EDF 02-04-26	FR0129062362	50000000	49737621.61	0.497522	EUR	France	Money market
BQ POST. 27-02-26	FR0129081396	50000000	50913919.58	0.509288	EUR	France	Money market
CDC HABITAT 16-03-26	FR0129103703	7500000	7468044.11	0.074702	EUR	France	Money market
CDC HABITAT 05-01-26	FR0129110740	10000000	9998253.31	0.100012	EUR	France	Money market
CDC HABITAT 09-02-26	FR0129112217	20000000	19955871.91	0.199617	EUR	France	Money market
KLEPIERRE 27-02-26	FR0129158400	6000000	5980308.97	0.059821	EUR	France	Money market
ARKEA 30-03-26	FR0129163624	50000000	50808822.79	0.508237	EUR	France	Money market
EUROFACTOR 27-02-26	FR0129165223	50000000	50488840.36	0.505036	EUR	France	Money market
NATIXIS 07-04-26	FR0129199552	50000000	50794758.15	0.508096	EUR	France	Money market
MEDIOBANCA 15-05-26	FR0129202505	20000000	19848814.83	0.198546	EUR	Italy	Money market
EDF 31-07-26	FR0129208627	25000000	24695748.38	0.24703	EUR	France	Money market
KLEPIERRE 29-07-26	FR0129209617	8000000	7899934.51	0.079022	EUR	France	Money market
EDF 24-07-26	FR0129209989	12500000	12353167.61	0.123568	EUR	France	Money market
CARREFOUR 11-02-26	FR0129230266	10000000	9976952.13	0.099799	EUR	France	Money market
VERALL SASU 14-01-26	FR0129230464	7000000	6994952.68	0.06997	EUR	France	Money market
BQ POST. 10-07-26	FR0129232296	50000000	50557543.06	0.505723	EUR	France	Money market
SOC.GE.PAR. 31-03-26	FR0129253953	50000000	50656371.46	0.506712	EUR	France	Money market
LCL 12-01-26	FR0129254662	50000000	50625568	0.506404	EUR	France	Money market
ARKEA 19-06-26	FR0129257384	50000000	50644489.22	0.506593	EUR	France	Money market
LCL 20-04-26	FR0129257483	50000000	50625572.56	0.506404	EUR	France	Money market
KLEPIERRE 26-06-26	FR0129259109	10000000	9895476.96	0.098984	EUR	France	Money market
KLEPIERRE 30-01-26	FR0129259745	4000000	3993459.02	0.039946	EUR	France	Money market
ARKEA 07-07-26	FR0129263051	50000000	50589868.81	0.506046	EUR	France	Money market
CA SA 08-05-26	FR0129263754	100000000	101147846.44	1.011774	EUR	France	Money market
CARREFOUR 16-02-26	FR0129264042	21000000	20945515.48	0.209516	EUR	France	Money market
CARREFOUR 17-02-26	FR0129264091	21000000	20944297.25	0.209504	EUR	France	Money market
GECINA SA 28-01-26	FR0129264356	13500000	13480128.57	0.134841	EUR	France	Money market
SAFRAN 13-02-26	FR0129265668	14000000	13965281.61	0.139694	EUR	France	Money market
ELIS SA 20-02-26	FR0129265858	5000000	4984860.07	0.049863	EUR	France	Money market
BTF 0% 02-26	FR0129287241	100000000	99735413.03	0.997646	EUR	France	Money market
SOC.GE.PAR. 01-07-26	FR0129289890	75000000	75822261	0.758444	EUR	France	Money market
ARKEA 22-06-26	FR0129313096	50000000	50534022.39	0.505488	EUR	France	Money market
LA POSTE SA 26-01-26	FR0129315265	16000000	15978524.86	0.159832	EUR	France	Money market

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LA POSTE SA 28-01-26	FR0129315869	8000000	7988368.93	0.079907	EUR	France	Money market
CM MAIN.ANJ 05-02-26	FR0129332286	30000000	30274168.75	0.30283	EUR	France	Money market
DIAC 13-03-26	FR0129352920	5000000	4977661.36	0.049791	EUR	France	Money market
RCI BQ SA 26-02-26	FR0129352961	17000000	16945663.73	0.169506	EUR	France	Money market
SOC.GE.PAR. 06-02-26	FR0129353621	50000000	50446175.32	0.504609	EUR	France	Money market
ARKEA 01-07-26	FR0129353647	50000000	50484586.58	0.504993	EUR	France	Money market
CARREFOUR 22-01-26	FR0129353803	11000000	10987337.7	0.109905	EUR	France	Money market
CDC HABITAT 26-02-26	FR0129353944	20000000	19936354.3	0.199422	EUR	France	Money market
CM MAIN.ANJ 11-02-26	FR0129356194	30000000	30265280.4	0.302741	EUR	France	Money market
CA SA 08-06-26	FR0129356525	50000000	50468953.25	0.504837	EUR	France	Money market
SAFRAN 16-02-26	FR0129357200	13000000	12965514.97	0.129693	EUR	France	Money market
BBVA 19-03-26	FR0129367936	50000000	49781174.13	0.497957	EUR	Spain	Money market
BNP PARIBAS 19-02-26	FR0129368785	50000000	50408483.22	0.504232	EUR	France	Money market
LCL 22-06-26	FR0129382240	50000000	50426551.75	0.504413	EUR	France	Money market
LCL 23-02-26	FR0129382273	50000000	50408212.86	0.504229	EUR	France	Money market
BQ POST. 04-05-26	FR0129384295	50000000	50180292.5	0.50195	EUR	France	Money market
KLEPIERRE 09-03-26	FR0129403046	22000000	21914800.37	0.219212	EUR	France	Money market
KLEPIERRE 12-03-26	FR0129405033	10000000	9959496.88	0.099624	EUR	France	Money market
KLEPIERRE 16-03-26	FR0129405561	20000000	19914257.56	0.199201	EUR	France	Money market
BNP PARIBAS 16-03-26	FR0129406221	80000000	80534306.8	0.805578	EUR	France	Money market
ALSTOM 31-03-26	FR0129407526	9000000	8952561.97	0.089552	EUR	France	Money market
CA SA 18-03-26	FR0129407682	50000000	50325725.53	0.503404	EUR	France	Money market
ACOSS 06-02-26	FR0129408185	50000000	49901930.23	0.499165	EUR	France	Money market
VALEO SE 14-04-26	FR0129408607	5000000	4968789.95	0.049702	EUR	France	Money market
RENAULT SA 15-01-26	FR0129408706	2500000	2498007.89	0.024987	EUR	France	Money market
RENAULT SA 19-01-26	FR0129408870	4500000	4495312.04	0.044966	EUR	France	Money market
RENAULT SA 22-01-26	FR0129409076	11000000	10986520.76	0.109897	EUR	France	Money market
KLEPIERRE 23-03-26	FR0129410405	12000000	11943573.25	0.119471	EUR	France	Money market
LCL 23-03-26	FR0129411213	50000000	50307732.08	0.503224	EUR	France	Money market
SOCIET.BIC 30-03-26	FR0129412971	5000000	4972825.66	0.049743	EUR	France	Money market
ARKEA 04-05-26	FR0129413904	50000000	50290277.17	0.50305	EUR	France	Money market
ING BANK 02-04-26	FR0129413953	50000000	50278634.67	0.502933	EUR	Netherlands	Money market
KLEPIERRE 07-04-26	FR0129414605	16000000	15910469.14	0.159151	EUR	France	Money market
PLASTIC OM. 06-01-26	FR0129414951	8000000	7997833.56	0.080002	EUR	France	Money market
VINCI 06-01-26	FR0129415214	25000000	24994051.42	0.250014	EUR	France	Money market
ENGIE 07-01-26	FR0129415990	50000000	49985455.62	0.500001	EUR	France	Money market

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KLEPIERRE 08-04-26	FR0129416121	7000000	6960412.88	0.069624	EUR	France	Money market
SEB 09-01-26	FR0129416592	6000000	5997501.81	0.059993	EUR	France	Money market
ENGIE 12-01-26	FR0129417020	50000000	49970909.99	0.499855	EUR	France	Money market
ARKEA 09-04-26	FR0129417277	25000000	25130743.58	0.251381	EUR	France	Money market
LCL 09-04-26	FR0129438083	50000000	50258967.71	0.502737	EUR	France	Money market
CPPRE ICADE 2M-3M	FR0129438240	5000000	4998821.83	0.050003	EUR	France	Money market
BEL SA 13-01-26	FR0129438604	4500000	4497103.92	0.044984	EUR	France	Money market
ALSTOM 29-01-26	FR0129438885	6500000	6489494.32	0.064914	EUR	France	Money market
STELLANT.BQ 14-04-26	FR0129438968	25000000	24852864.83	0.248601	EUR	France	Money market
ENGIE 05-01-26	FR0129439396	25000000	24995637.43	0.250029	EUR	France	Money market
SAFRAN 19-01-26	FR0129440030	17000000	16982791.43	0.169878	EUR	France	Money market
SEB 19-01-26	FR0129440048	10000000	9989890.51	0.099928	EUR	France	Money market
VIVENDI 20-01-26	FR0129442382	7000000	6992595.54	0.069946	EUR	France	Money market
SOC.GE.PAR. 15-05-26	FR0129442671	50000000	50241041.96	0.502557	EUR	France	Money market
PLASTIC OM. 21-01-26	FR0129443042	5000000	4993571.5	0.04995	EUR	France	Money market
AFD 07-05-26	FR0129447332	21000000	20842918.22	0.20849	EUR	France	Money market
RENAULT SA 10-02-26	FR0129447506	7000000	6983275.58	0.069853	EUR	France	Money market
AFD 13-05-26	FR0129447555	20000000	19843022.95	0.198488	EUR	France	Money market
NEXANS SA 21-01-26	FR0129448025	3000000	2996498.75	0.029974	EUR	France	Money market
AFD 24-02-26	FR0129448256	25000000	24922039.43	0.249293	EUR	France	Money market
CDC HABITAT 27-11-26	FR0129448439	5000000	4896746.43	0.048982	EUR	France	Money market
TELEPERFOR. 09-01-26	FR0129448751	8000000	7996582.66	0.079989	EUR	France	Money market
CDC HABITAT 04-12-26	FR0129448942	7500000	7341766.34	0.073439	EUR	France	Money market
CARMILA SA 30-01-26	FR0129461341	9000000	8985093.03	0.089877	EUR	France	Money market
SAVENCIA SA 30-01-26	FR0129461374	27000000	26954255.63	0.269621	EUR	France	Money market
COVIVIO 03-02-26	FR0129464840	12000000	11977941.42	0.119814	EUR	France	Money market
PLASTIC OM. 04-02-26	FR0129464964	7500000	7483260.38	0.074854	EUR	France	Money market
BPCE 30-04-26	FR0129465490	50000000	50193731.13	0.502084	EUR	France	Money market
BNP PARIBAS 04-05-26	FR0129465680	100000000	100363118.33	1.003924	EUR	France	Money market
CA SA 04-05-26	FR0129465714	100000000	100376551.67	1.004059	EUR	France	Money market
CA SA 05-05-26	FR0129486132	50000000	50182077.14	0.501967	EUR	France	Money market
BPCE 04-05-26	FR0129486413	100000000	100368624.94	1.003979	EUR	France	Money market
KLEPIERRE 07-05-26	FR0129487122	10000000	9926013.29	0.099289	EUR	France	Money market
ACCOR 12-01-26	FR0129487908	8000000	7995375.79	0.079977	EUR	France	Money market
BEL SA 12-01-26	FR0129487924	3000000	2998244.78	0.029991	EUR	France	Money market
SEB 12-01-26	FR0129488161	17000000	16989887.71	0.169949	EUR	France	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
BPCE 10-08-26	FR0129488831	25000000	25088464.33	0.250958	EUR	France	Money market
VIVENDI 16-02-26	FR0129499143	6500000	6482678.28	0.064846	EUR	France	Money market
EDF 13-05-26	FR0129499341	50000000	49620061.67	0.496346	EUR	France	Money market
CM MAIN.ANJ 14-05-26	FR0129499556	30000000	30091113.83	0.300999	EUR	France	Money market
BBVA 18-05-26	FR0129499960	50000000	49597235.18	0.496117	EUR	Spain	Money market
SAVENCIA SA 19-02-26	FR0129500742	18000000	17948299.33	0.179535	EUR	France	Money market
SOCIET.BIC 20-02-26	FR0129514081	2700000	2691778.05	0.026926	EUR	France	Money market
SCHNEID.EL. 26-01-26	FR0129514842	22000000	21968756.04	0.219752	EUR	United States	Money market
VIVENDI 26-02-26	FR0129515138	12000000	11960726.95	0.119642	EUR	France	Money market
BQ POST. 01-07-26	FR0129515914	50000000	50044820	0.500594	EUR	France	Money market
NEXANS SA 05-02-26	FR0129518090	2500000	2494781.06	0.024955	EUR	France	Money market
RENAULT SA 12-01-26	FR0129518405	4000000	3997548.06	0.039987	EUR	France	Money market
GECINA SA 13-07-26	FR0129518462	20000000	19770472.72	0.197762	EUR	France	Money market
GECINA SA 18-06-26	FR0129518918	20000000	19801833.64	0.198076	EUR	France	Money market
RENAULT SA 19-03-26	FR0129518991	10000000	9953257.84	0.099562	EUR	France	Money market
CARMILA SA 07-04-26	FR0129519163	8000000	7954666.8	0.07957	EUR	France	Money market
COVIVIO 24-03-26	FR0129519304	22500000	22394207.52	0.224008	EUR	France	Money market
ALSTOM 02-01-26	FR0129520740	4500000	4500000	0.045013	EUR	France	Money market
SAFRAN 16-01-26	FR0129540490	13000000	12989161.34	0.12993	EUR	France	Money market
EUROFINS SC 16-01-26	FR0129540789	29500000	29472178.59	0.294808	EUR	Luxembourg	Money market
PLASTIC OM. 17-03-26	FR0129540961	4000000	3980060.69	0.039812	EUR	France	Money market
BEL SA 19-02-26	FR0129541704	5000000	4985858.11	0.049873	EUR	France	Money market
CPPRE AVRIL SCA 3M	FR0129541837	8000000	7958863.55	0.079612	EUR	France	Money market
BONDUELLE 23-03-26	FR0129542082	5500000	5470963.77	0.054726	EUR	France	Money market
ALSTOM 23-01-26	FR0129542348	10000000	9987425.17	0.099903	EUR	France	Money market
BONDUELLE 30-03-26	FR0129543247	2000000	1988432.02	0.01989	EUR	France	Money market
BOTS 0% 01-26	IT0005664484	100000000	99863298.24	0.998925	EUR	Italy	Money market
REN SGPS SA 02-02-26	PTRE1DJM0106	40000000	39925316.04	0.39937	EUR	Portugal	Money market
ENEL FI USA 06-02-26	US29279HB612	20000000	16944498.65	0.169494	USD	Italy	Money market
GENER MO.FI 29-01-26	US37046UAV35	17500000	14837833.09	0.148422	USD	United States	Money market
GENER MO.FI 10-03-26	US37046UCA79	12500000	10549467.33	0.105525	USD	United States	Money market
GENER MO.FI 17-04-26	US37046UDH14	10000000	8402712.11	0.084052	USD	United States	Money market
GENER MO.FI 27-04-26	US37046UDT51	10000000	8393125.08	0.083956	USD	United States	Money market
GENER MO.FI 28-04-26	US37046UDU25	15000000	12588250.27	0.125919	USD	United States	Money market
TELSTRA GRP 30-01-26	US8796VRAW13	32500000	27554978.44	0.27563	USD	Australia	Money market
TELUS 16-01-25	US87974WAG33	6500000	5519146.48	0.055208	USD	Canada	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
CPPRE TELUS 03-26	US87974WC309	10250000	8657722.17	0.086603	USD	Canada	Money market
CPPRE TELUS CORP 4M	US87974WC978	6250000	5275502.62	0.05277	USD	Canada	Money market
CPPRE TELUS CORP 5M	US87974WD703	10000000	8413044.27	0.084155	USD	Canada	Money market
TELUS CORP 04-05-26	US87974WE461	5000000	4193572.1	0.041948	USD	Canada	Money market
TELEFON.EUR 08-01-26	XS2976331046	8000000	7997189.92	0.079995	EUR	Spain	Money market
SANT.CON.FI 02-02-26	XS2996714536	30000000	29948659.01	0.299574	EUR	Spain	Money market
UNICRED.SPA 10-02-26	XS3004570886	25000000	25550332.64	0.255578	EUR	Italy	Money market
BANCO SANTA 03-03-26	XS3018867484	23000000	22922700.83	0.229294	EUR	Spain	Money market
INTESA.BK.L 05-03-26	XS3021210011	50000000	49827077.62	0.498416	EUR	Italy	Money market
BANCO SANTA 23-04-26	XS3061060748	30000000	29807912.84	0.298166	EUR	Spain	Money market
UNICRED.SPA 12-03-26	XS3099009790	50000000	49806098.22	0.498207	EUR	Italy	Money market
NAT.AUS.BK 25-06-26	XS3107500343	70000000	70824217.33	0.708449	EUR	Australia	Money market
COCA HBC FI 27-03-26	XS3108486112	13000000	12934796.55	0.129386	EUR	Italy	Money market
COMWE.BK.AU 29-06-26	XS3110993881	30000000	29693197.84	0.297019	EUR	Australia	Money market
TELEFON.EUR 02-01-26	XS3111831767	28000000	28000000	0.280082	EUR	Spain	Money market
INT.SANPAOL 10-07-26	XS3121019718	50000000	49437843.52	0.494523	EUR	Italy	Money market
SANT.CON.S.B 15-07-26	XS3122396982	7000000	6916878.34	0.069189	EUR	Germany	Money market
ABERTIS INF 15-01-26	XS3126649923	9500000	9492734.16	0.094955	EUR	Spain	Money market
SANT.CON.S.B 16-07-26	XS3127976663	9000000	8892556.43	0.088952	EUR	Germany	Money market
SANT.CON.S.B 17-02-26	XS3128237131	10000000	9973415.14	0.099763	EUR	Germany	Money market
CONTINENTAL 30-01-26	XS3129486646	21500000	21464753.92	0.21471	EUR	Germany	Money market
VOLKSW FIN 23-01-26	XS3135039330	110000000	10156766.68	0.101597	SEK	Sweden	Money market
NOMURA BK. 26-01-26	XS3137738335	11000000	10985012.05	0.109882	EUR	United Kingdom	Money market
AMCOR UK FI 13-02-26	XS3153060606	3000000	2992574.97	0.029934	EUR	Australia	Money market
BK CANADA 13-08-26	XS3154054830	12000000	11841849.47	0.118453	EUR	Canada	Money market
SANT.CON.FI 09-03-26	XS3178613462	10000000	9963139.7	0.099661	EUR	Spain	Money market
INTESA.BK.L 14-09-26	XS3184045931	25000000	24617424.71	0.246246	EUR	Italy	Money market
SANT.CON.S.B 18-09-26	XS3188877990	25000000	24597596.91	0.246048	EUR	Germany	Money market
MUFG BK LTD 25-03-26	XS3194055938	25000000	24882593.56	0.248899	EUR	Japan	Money market
ERSTE GR.BK 26-03-26	XS3195082790	12500000	12441754.79	0.124454	EUR	Austria	Money market
TOR.DOM.BK 28-09-26	XS3196107406	25000000	24594951.21	0.246021	EUR	Canada	Money market
ERSTE GR.BK 30-03-26	XS3196119245	25000000	24877540.1	0.248848	EUR	Austria	Money market
TELEFON.EUR 02-04-26	XS3199998686	32000000	31831207.07	0.318405	EUR	Spain	Money market
AMCOR UK FI 08-01-26	XS3201088377	15000000	14994677.64	0.149991	EUR	Australia	Money market
ABN AMRO BK 07-04-26	XS3201787200	50000000	49725552.93	0.497401	EUR	Netherlands	Money market
AMCOR UK FI 12-01-26	XS3206360862	10500000	10493790.3	0.104969	EUR	Australia	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ISS GLOB AS 12-01-26	XS3206375035	4500000	4497302.37	0.044986	EUR	Denmark	Money market
TOR.DOM.BK 13-04-26	XS3208492176	50000000	49703177.32	0.497177	EUR	Canada	Money market
AMCOR UK FI 14-01-26	XS3209444069	14000000	13990064.26	0.139942	EUR	Australia	Money market
SANT.CON.S.B 14-04-26	XS3209453565	10000000	9939149.87	0.099421	EUR	Germany	Money market
NORDEA BK A 05-05-26	XS3213259982	25000000	24824673.47	0.248319	EUR	Finland	Money market
SCOTTIS.S.E 16-01-26	XS3213264552	4500000	4496326.08	0.044976	EUR	United Kingdom	Money market
NTT FINANCE 26-02-26	XS3213435111	16500000	16444301.78	0.164491	EUR	Japan	Money market
DANAHER COR 22-01-26	XS3216524762	16000000	15980861.14	0.159855	EUR	United States	Money market
BARCLAYS BK 20-10-26	XS3217587206	15000000	15079954.61	0.150844	EUR	United Kingdom	Money market
TERNA 22-01-26	XS3218064908	14500000	14483128.76	0.144874	EUR	Italy	Money market
SCOTTIS.S.E 28-01-26	XS3221818415	15000000	14977271.49	0.149816	EUR	United Kingdom	Money market
SCOTTIS.S.E 29-01-26	XS3222524988	13750000	13728365.47	0.137324	EUR	United Kingdom	Money market
NAT.AUS.BK 30-10-26	XS3224648868	50000000	49086814.8	0.491012	EUR	Australia	Money market
COCA HBC FI 04-11-26	XS3226509811	12000000	11770693.36	0.117741	EUR	Italy	Money market
AMERIC MVIL 06-02-26	XS3226696741	17500000	17462627.31	0.174677	EUR	Mexico	Money market
ABN AMRO BK 06-05-26	XS3227264499	50000000	49640370.41	0.496549	EUR	Netherlands	Money market
INTESA.BK.L 06-05-26	XS3227370171	75000000	74459664.42	0.744814	EUR	Italy	Money market
BARCLAYS BK 06-11-26	XS3229503068	25000000	24540033.61	0.245472	EUR	United Kingdom	Money market
UNICRED.SPA 11-08-26	XS3231290373	50000000	49355843.18	0.493703	EUR	Italy	Money market
AMERIC MVIL 13-02-26	XS3232959646	11000000	10971787.88	0.10975	EUR	Mexico	Money market
SCOTTIS.S.E 13-02-26	XS3233460628	10000000	9975483.25	0.099784	EUR	United Kingdom	Money market
COCA HBC FI 19-08-26	XS3238196375	3500000	3450864.14	0.034519	EUR	Italy	Money market
STANLEY B&D 19-03-26	XS3238268034	21000000	20902552.99	0.209087	EUR	United States	Money market
ABERTIS INF 05-03-26	XS3238922028	2500000	2490876.36	0.024916	EUR	Spain	Money market
AMERIC MVIL 20-02-26	XS3239336855	13500000	13459573.31	0.134635	EUR	Mexico	Money market
CPPRE SUMIT 26-01-26	XS3239959151	65000000	64906832.73	0.649258	EUR	Japan	Money market
STANLEY B&D 28-01-26	XS3239979423	6000000	5990418.29	0.059922	EUR	United States	Money market
ABERTIS INF 19-02-26	XS3244653591	15000000	14957645.93	0.14962	EUR	Spain	Money market
NALCO OVRS 27-02-26	XS3245528800	8000000	7972519.08	0.079748	EUR	United States	Money market
NALCO OVRS 27-02-26	XS3245587723	18000000	17938167.93	0.179434	EUR	United States	Money market
MOHA CAP LU 09-01-26	XS3246911971	13000000	12994539.26	0.129983	EUR	United States	Money market
MOHA CAP LU 05-01-26	XS3247564936	4000000	3999280	0.040004	EUR	United States	Money market
TELEFON.EUR 03-06-26	XS3247576948	10000000	9909819.1	0.099127	EUR	Spain	Money market
ITT IND LX 02-01-26	XS3249030894	2400000	2400000	0.024007	EUR	United States	Money market
NTT FINANCE 18-02-26	XS3249724637	15000000	14956886.24	0.149613	EUR	Japan	Money market
SCOTTIS.S.E 11-03-26	XS3253173531	4500000	4482079.7	0.044834	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	6000000	5985296.12	0.05987	EUR	United States	Money market
NTT FINANCE 13-03-26	XS3255367214	68000000	67708449.3	0.677282	EUR	Japan	Money market
DANAHER COR 15-01-26	XS3255382015	11500000	11491054.82	0.114944	EUR	United States	Money market
AVERY DNSON 16-03-26	XS3256052864	9000000	8961321.81	0.089639	EUR	United States	Money market
MONDELEZ 18-02-26	XS3257181530	30000000	29913636.17	0.299224	EUR	United States	Money market
IBERDR.INT. 17-03-26	XS3257190366	25000000	24891971.47	0.248992	EUR	Spain	Money market
ITT IND LX 14-01-26	XS3257204415	7500000	7494006.29	0.074962	EUR	United States	Money market
MOHA CAP LU 19-01-26	XS3259353830	5000000	4994900.48	0.049964	EUR	United States	Money market
VOLKSW FIN 23-03-26	XS3260338044	150000000	13801000.97	0.13805	SEK	Sweden	Money market
VOLKSW FIN 23-03-26	XS3261073798	325000000	29902168.62	0.299109	SEK	Sweden	Money market
IBERDR.INT. 11-02-26	XS3261279148	25000000	24941412.62	0.249487	EUR	Spain	Money market
ITT IND LX 28-01-26	XS3261822905	4500000	4492215.44	0.044935	EUR	United States	Money market
SGS FINANCE 23-03-26	XS3261879848	17000000	16911675.95	0.169166	EUR	Netherlands	Money market
ITT IND LX 29-01-26	XS3262470498	2000000	1996407.37	0.01997	EUR	United States	Money market
ENEL FI.NV 15-01-26	XS3262496618	44000000	43966150.95	0.43979	EUR	Italy	Money market
TOR.DOM.BK 30-03-26	XS3262506515	25000000	24872467.87	0.248797	EUR	Canada	Money market
ENEL FI.NV 15-01-26	XS3265529175	66000000	65949226.42	0.659685	EUR	Italy	Money market
SWD E_15255883 ECH:02/02/2026 EUR		-553923225.07	318671.86	0.003188	EUR	ND	Others Derivatives
DOLLAR CANADA	CASHCAD00000	-102.58	-63.76	-0.000001	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	18.3	19.7	0	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	86.03	11.52	0	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	722261908.1	722792024.21	7.230032	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	-65.12	-74.62	-0.000001	GBP	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	-891514	-4849.76	-0.000049	JPY	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	-312.59	-26.47	-0	NOK	ND	Cash & cash equivalent
DOLLAR NEO ZEL.	CASHNZD00000	-13.2	-6.52	-0	NZD	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	29213.08	2702.04	0.000027	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	212317.32	180564.97	0.001806	USD	ND	Cash & cash equivalent
OST.SRI.CASH.M€	FR0010392951	16830	181566556.16	1.816196	EUR	ND	Cash & cash equivalent
OSTRUM SRI MONEY SIC	FR001400R6K0	885	230444715.48	2.30512	EUR	ND	Cash & cash equivalent
OSTR.SRI.C SIC€	FR001400R6M6	1000	260183657.99	2.602597	EUR	ND	Cash & cash equivalent
OST.SRI.MONEY 6M SI€	FR001400XCV3	520	132509562	1.325483	EUR	ND	Cash & cash equivalent
OSTR.EURO LIQ.LV SI€	FR001400XZ22	600	151581458.01	1.516257	EUR	ND	Cash & cash equivalent
<b>Fx Foward</b>							

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

The portfolio holdings, characteristics, weightings, and allocations presented in this material represent the portfolio as of the date indicated and are subject to change without notice.

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