

Fund Name

Ostrum SRI Money

Holding Date

01/01/2025

A.U.M

11 751 107 323.80

Fund Base Currency

EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency		Weight (in %)	Security Currency	Country	Asset Class
TRAGR TR 08-26	DE000A3L2ZN4	20 000 000.00	20 086 573.89		0.17	EUR	Germany	Bonds
TRAGR 4.125% 01-25	DE000A3LC4C3	19 000 000.00	19 751 906.31		0.17	EUR	Germany	Bonds
TRAGR TR 01-26	DE000A3LKBD0	10 000 000.00	10 135 080.00		0.09	EUR	Germany	Bonds
TRAGR TR 09-25	DE000A3LNFJ2	20 000 000.00	20 108 856.67		0.17	EUR	Germany	Bonds
GFCFP 1.500% 01-25	FR0012448025	7 000 000.00	7 094 509.18		0.06	EUR	France	Bonds
BPCEGP 0.250% 01-26	FR0013476199	20 000 000.00	19 518 487.44		0.17	EUR	France	Bonds
CMARK 0.010% 01-26	FR00140007B4	15 000 000.00	14 562 039.34		0.12	EUR	France	Bonds
SAFFP 0.125% 03-26	FR0014002G44	4 500 000.00	4 370 249.59		0.04	EUR	France	Bonds
BFCM 0.010% 05-26	FR0014002S57	6 000 000.00	5 776 466.30		0.05	EUR	France	Bonds
RENAUL 0.500% 07-25	FR0014007KL5	3 317 000.00	3 280 919.22		0.03	EUR	France	Bonds
BPCEGP 0.375% 02-26	FR0014007VF4	15 000 000.00	14 650 381.97		0.12	EUR	France	Bonds
ARVASL 0.875% 02-25	FR0014008FH1	30 400 000.00	30 546 417.53		0.26	EUR	France	Bonds
HOFP 4.000% 10-25	FR001400L248	22 200 000.00	22 563 395.75		0.19	EUR	France	Bonds
BPCEGP TR 03-26	FR001400OGI0	30 000 000.00	30 105 285.00		0.26	EUR	France	Bonds
VLGHLM TR 03-25	FR001400OH90	12 000 000.00	12 028 177.67		0.10	EUR	France	Bonds
HSBC TR 05-26	FR001400PZU2	9 500 000.00	9 565 268.17		0.08	EUR	France	Bonds
VLGHLM TR 09-25	FR001400RRB5	13 000 000.00	13 037 104.89		0.11	EUR	France	Bonds
RENAUL TR 09-26	FR001400SMX8	18 000 000.00	18 042 448.00		0.15	EUR	France	Bonds
SG EMTN 23-06-25	FR0128356534	14 000 000.00	14 320 505.15		0.12	EUR	France	Bonds
SG EMTN 31-03-25	FR0128403237	50 000 000.00	51 583 870.56		0.44	EUR	France	Bonds
SG EMTN 22-09-2025	FR0128511930	15 000 000.00	15 179 183.08		0.13	EUR	France	Bonds
SOCGEN TR 10-25	FR0128514710	25 000 000.00	25 278 313.44		0.22	EUR	France	Bonds
FGRFP TR 12-26	FR0128959212	26 000 000.00	26 061 119.95		0.22	EUR	France	Bonds
ACAFFP 3.125% 02-26	XS1028421383	16 000 000.00	16 562 105.79		0.14	EUR	France	Bonds
BNP 1.375% 06-25	XS1240315322	10 000 000.00	9 999 949.73		0.09	EUR	France	Bonds
BNP 1.500% 11-25	XS1614416193	5 450 000.00	5 409 993.27		0.05	EUR	France	Bonds
BNP 1.125% 06-26	XS1748456974	14 500 000.00	14 234 616.23		0.12	EUR	France	Bonds
BFCM 0.750% 07-25	XS1750122225	5 300 000.00	5 259 730.89		0.04	EUR	France	Bonds
SOCGEN 0% 12-25	XS1846530449	250 000 000.00	250 432 549.32		2.13	EUR	France	Bonds
SANSCF 0.500% 11-26	XS2078692105	7 000 000.00	6 720 542.74		0.06	EUR	Spain	Bonds
ISPIM 1.000% 11-26	XS2081018629	14 062 000.00	13 623 941.73		0.12	EUR	Italy	Bonds
OPBANK 0.500% 08-25	XS2171253912	10 000 000.00	9 887 752.05		0.08	EUR	Finland	Bonds
ABNANV 1.250% 05-25	XS2180510732	10 000 000.00	10 007 057.53		0.09	EUR	Netherlands	Bonds
UCGIM 0.325% 01-26	XS2289133915	31 900 000.00	31 248 607.23		0.27	EUR	Italy	Bonds
ISPIM 0.625% 02-26	XS2304664167	5 563 000.00	5 452 785.11		0.05	EUR	Italy	Bonds
MIZUHO 0.184% 04-26	XS2329143510	14 800 000.00	14 357 713.96		0.12	EUR	Japan	Bonds
UBS 0.250% 01-26	XS2345982362	7 347 000.00	7 183 401.98		0.06	EUR	Switzerland	Bonds
ABNANV 3.750% 04-25	XS2613658470	12 900 000.00	13 266 377.67		0.11	EUR	Netherlands	Bonds
ISPIM TR 11-25	XS2719281227	33 100 000.00	33 412 151.39		0.28	EUR	Italy	Bonds
TOYOTA TR 12-25	XS2737063722	5 000 000.00	5 012 986.25		0.04	EUR	Japan	Bonds
PRPLEP TR 05-25	XS2743547551	75 000 000.00	76 855 482.75		0.65	EUR	Luxembourg	Bonds
PRPLEP TR 10-25	XS2743547809	125 000 000.00	125 844 143.23		1.07	EUR	Luxembourg	Bonds
PRPLEP TR 11-25	XS2743548013	150 000 000.00	150 584 265.00		1.28	EUR	Luxembourg	Bonds
CAABNK TR 01-26	XS2752874821	12 700 000.00	12 845 937.11		0.11	EUR	Italy	Bonds
VLVY 3.125% 09-26	XS2760218185	5 000 000.00	5 073 279.45		0.04	EUR	Sweden	Bonds
NACN TR 03-26	XS2780858994	19 400 000.00	19 482 892.97		0.17	EUR	Canada	Bonds
CM TR 03-26	XS2793782611	25 000 000.00	25 048 621.53		0.21	EUR	Canada	Bonds
LEASYS TR 04-26	XS2798983545	60 000 000.00	60 752 666.67		0.52	EUR	Italy	Bonds
UBS TR 04-26	XS2800795291	25 000 000.00	25 214 629.17		0.21	EUR	Switzerland	Bonds
TOYOTA TR 04-26	XS2812416480	9 000 000.00	9 068 859.00		0.08	EUR	Japan	Bonds
VLVY TR 05-26	XS2824777267	8 600 000.00	8 638 833.78		0.07	EUR	Sweden	Bonds
SCMNVX 3.500% 05-26	XS2827693446	4 200 000.00	4 341 070.52		0.04	EUR	Switzerland	Bonds
BNS TR 06-26	XS2842855814	30 000 000.00	30 085 537.50		0.26	EUR	Canada	Bonds
CM TR 07-26	XS2864386441	25 000 000.00	25 227 486.11		0.21	EUR	Canada	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency		Weight (in %)	Security Currency	Country	Asset Class
HNDA TR 04-26	XS2870147597	12 000 000.00	12 079 592.67		0.10	EUR	United States	Bonds
VW TR 08-26	XS2880093765	25 000 000.00	25 135 466.67		0.21	EUR	Germany	Bonds
TOYOTA TR 08-26	XS2883975976	25 000 000.00	25 127 779.86		0.21	EUR	Japan	Bonds
NACN TR 09-25	XS2908585263	25 000 000.00	25 005 301.84		0.21	EUR	Canada	Bonds
HNDA TR 05-26	XS2911664667	10 000 000.00	10 037 115.00		0.09	EUR	United States	Bonds
BMW TR 10-26	XS2915279140	20 000 000.00	20 209 506.67		0.17	EUR	Germany	Bonds
NACN TR 10-25	XS2926254561	25 000 000.00	25 176 407.08		0.21	EUR	Canada	Bonds
RY TR 11-26	XS2931921113	20 000 000.00	20 122 753.33		0.17	EUR	Canada	Bonds
NACN TR 11-26	XS2936118400	10 000 000.00	10 054 635.00		0.09	EUR	Canada	Bonds
VLVY TR 11-26	XS2944915201	15 000 000.00	15 060 416.67		0.13	EUR	Sweden	Bonds
SOCGEN 0% 06-25	XS2956713601	250 000 000.00	250 432 549.32		2.13	EUR	France	Bonds
LEASYS TR 04-26	XS2966431657	27 000 000.00	27 348 420.00		0.23	EUR	Italy	Bonds
BARRY CA.SV 15-01-25	BE6353815242	10 000 000.00	9 988 398.34		0.08	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
BRIDGESTONE 03-02-25	BE6354423509	41 000 000.00	40 889 634.33		0.35	EUR	Japan	Money market
SUMITO M BK 31-03-25	BE6354644773	100 000 000.00	99 281 569.88		0.84	EUR	Japan	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	30 000 000.00	29 769 065.24		0.25	EUR	Japan	Money market
SUMITO M BK 30-04-25	BE6356660561	50 000 000.00	49 533 700.75		0.42	EUR	Japan	Money market
COFINIMMO 14-01-25	BE6356717163	11 500 000.00	11 488 295.72		0.10	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	2 500 000.00	2 486 320.60		0.02	EUR	Belgium	Money market
CPPRE EWE AG 03-25	DE000A35H701	13 000 000.00	12 916 835.17		0.11	EUR	Germany	Money market
EWE AG 01-25	DE000A35H7X8	9 600 000.00	9 589 744.78		0.08	EUR	Germany	Money market
EWE AG 03-25	DE000A35H7Y6	12 500 000.00	12 420 033.82		0.11	EUR	Germany	Money market
METRO AG 28-02-25	DE000A4BF8D0	11 000 000.00	10 946 323.79		0.09	EUR	Germany	Money market
METRO AG 06-03-25	DE000A4BF8G3	5 500 000.00	5 470 572.97		0.05	EUR	Germany	Money market
KLEPIERRE 17-01-25	FR0128306471	5 500 000.00	5 493 164.44		0.05	EUR	France	Money market
EDF 16-01-25	FR0128306547	50 000 000.00	49 941 496.03		0.42	EUR	France	Money market
KLEPIERRE 23-01-25	FR0128306844	7 000 000.00	6 987 825.52		0.06	EUR	France	Money market
LCL 02-01-25	FR0128358969	50 000 000.00	52 048 113.33		0.44	EUR	France	Money market
BPCE 02-01-25	FR0128380138	50 000 000.00	52 049 742.01		0.44	EUR	France	Money market
KLEPIERRE 13-03-25	FR0128405216	20 000 000.00	19 889 135.20		0.17	EUR	France	Money market
CDC HABITAT 14-03-25	FR0128428051	3 000 000.00	2 982 476.62		0.03	EUR	France	Money market
ARKEA 29-01-25	FR0128449180	50 000 000.00	51 895 272.33		0.44	EUR	France	Money market
NATIXIS 02-01-25	FR0128450329	50 000 000.00	51 867 677.03		0.44	EUR	France	Money market
VEOLIA 02-05-25	FR0128457308	33 000 000.00	33 862 618.95		0.29	EUR	France	Money market
KLEPIERRE 07-03-25	FR0128460021	22 000 000.00	21 887 550.52		0.19	EUR	France	Money market
KLEPIERRE 12-03-25	FR0128460195	10 000 000.00	9 945 283.12		0.08	EUR	France	Money market
EDF 03-04-25	FR0128460898	50 000 000.00	49 651 427.26		0.42	EUR	France	Money market
KLEPIERRE 04-04-25	FR0128461391	6 000 000.00	5 957 589.38		0.05	EUR	France	Money market
BFCM 03-02-25	FR0128463678	50 000 000.00	51 843 094.58		0.44	EUR	France	Money market
NATIXIS 03-01-25	FR0128463843	50 000 000.00	51 821 177.92		0.44	EUR	France	Money market
BQ POST. 28-01-25	FR0128499144	100 000 000.00	102 977 930.00		0.88	EUR	France	Money market
BQ POST. 15-04-25	FR0128499318	100 000 000.00	102 811 844.33		0.87	EUR	France	Money market
CA SA 08-01-25	FR0128505361	50 000 000.00	49 975 253.92		0.43	EUR	France	Money market
CA CONS.FI. 11-03-25	FR0128505718	25 000 000.00	24 865 034.80		0.21	EUR	France	Money market
ARKEA 13-03-25	FR0128509025	50 000 000.00	51 636 771.32		0.44	EUR	France	Money market
SOC.GE.PAR. 04-03-25	FR0128509074	50 000 000.00	51 629 872.71		0.44	EUR	France	Money market
BFCM 03-02-25	FR0128509140	50 000 000.00	51 617 876.88		0.44	EUR	France	Money market
CDC HABITAT 19-03-25	FR0128511096	20 000 000.00	19 875 331.32		0.17	EUR	France	Money market
LCL 21-03-25	FR0128512219	50 000 000.00	51 583 981.36		0.44	EUR	France	Money market
LCL 01-04-25	FR0128516954	50 000 000.00	51 493 949.78		0.44	EUR	France	Money market
CM MAIN.ANJ 10-02-25	FR0128539212	30 000 000.00	30 872 831.85		0.26	EUR	France	Money market
EDF 21-05-25	FR0128562032	15 000 000.00	14 846 503.53		0.13	EUR	France	Money market
BNP PARIBAS 31-01-25	FR0128562867	50 000 000.00	50 895 767.67		0.43	EUR	France	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency		Weight (in %)	Security Currency	Country	Asset Class
EUROFACTOR 15-01-25	FR0128570464	50 000 000.00	50 862 942.88		0.43	EUR	France	Money market
ARKEA 26-03-25	FR0128584259	50 000 000.00	51 364 424.69		0.44	EUR	France	Money market
KLEPIERRE 23-05-25	FR0128614130	8 000 000.00	7 917 423.71		0.07	EUR	France	Money market
VEOLIA 14-02-25	FR0128615087	46 000 000.00	45 838 412.08		0.39	EUR	France	Money market
THALES SA 13-01-25	FR0128616457	34 000 000.00	33 968 827.66		0.29	EUR	France	Money market
EDF 25-07-25	FR0128617240	25 000 000.00	24 638 569.43		0.21	EUR	France	Money market
CDC HABITAT 06-01-25	FR0128639319	20 000 000.00	19 993 184.10		0.17	EUR	France	Money market
BQ POST. 24-07-25	FR0128656198	50 000 000.00	50 845 877.36		0.43	EUR	France	Money market
ARKEA 01-07-25	FR0128666841	50 000 000.00	50 986 094.31		0.43	EUR	France	Money market
CA SA 28-02-25	FR0128666908	50 000 000.00	50 959 708.72		0.43	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
CA SA 04-03-25	FR0128670181	50 000 000.00	50 928 583.06		0.43	EUR	France	Money market
NATIXIS 08-07-25	FR0128691179	50 000 000.00	50 936 598.22		0.43	EUR	France	Money market
BFCM 08-07-25	FR0128691344	100 000 000.00	101 923 029.78		0.87	EUR	France	Money market
CDC HABITAT 08-04-25	FR0128691369	10 000 000.00	9 922 464.54		0.08	EUR	France	Money market
ARKEA 15-07-25	FR0128713858	50 000 000.00	50 907 842.88		0.43	EUR	France	Money market
CA SA 15-01-25	FR0128713882	150 000 000.00	152 580 953.63		1.30	EUR	France	Money market
LCL 15-01-25	FR0128713981	50 000 000.00	50 860 317.88		0.43	EUR	France	Money market
SOC.GE.PAR. 02-07-25	FR0128714013	50 000 000.00	50 908 067.88		0.43	EUR	France	Money market
BNP PARIBAS 28-02-25	FR0128714971	75 000 000.00	75 915 174.48		0.65	EUR	France	Money market
BNP PARIBAS 05-03-25	FR0128715101	50 000 000.00	50 577 274.47		0.43	EUR	France	Money market
ENGIE 16-01-25	FR0128715242	25 000 000.00	25 252 396.25		0.21	EUR	France	Money market
KLEPIERRE 27-05-25	FR0128715481	6 000 000.00	5 936 530.57		0.05	EUR	France	Money market
AGACHE 20-01-25	FR0128718659	25 000 000.00	24 961 576.65		0.21	EUR	France	Money market
VINCI 20-01-25	FR0128718865	35 000 000.00	35 585 212.16		0.30	EUR	France	Money market
CARREFOUR 22-01-25	FR0128719046	7 500 000.00	7 487 389.16		0.06	EUR	France	Money market
SOC.GE.PAR. 02-07-25	FR0128719079	50 000 000.00	50 885 731.26		0.43	EUR	France	Money market
AGACHE 22-01-25	FR0128719509	30 000 000.00	29 948 775.95		0.25	EUR	France	Money market
EUROFACTOR 29-07-25	FR0128720218	10 000 000.00	9 854 065.24		0.08	EUR	France	Money market
EUROFACTOR 22-04-25	FR0128720861	25 000 000.00	24 791 230.30		0.21	EUR	France	Money market
SOC.GE.PAR. 04-07-25	FR0128735539	50 000 000.00	50 818 850.28		0.43	EUR	France	Money market
RCI BQ SA 06-02-25	FR0128756220	16 500 000.00	16 452 359.45		0.14	EUR	France	Money market
RCI BQ SA 12-03-25	FR0128756295	6 000 000.00	5 967 779.61		0.05	EUR	France	Money market
BFCM 01-08-25	FR0128756915	50 000 000.00	50 824 714.08		0.43	EUR	France	Money market
ARKEA 08-08-25	FR0128758119	50 000 000.00	50 773 111.38		0.43	EUR	France	Money market
ENGIE 06-01-25	FR0128766245	40 000 000.00	40 343 109.57		0.34	EUR	France	Money market
PLASTIC OM. 03-01-25	FR0128766328	4 000 000.00	3 999 639.68		0.03	EUR	France	Money market
SEB 06-01-25	FR0128766435	4 500 000.00	4 498 458.18		0.04	EUR	France	Money market
VIVENDI 17-01-25	FR0128766997	9 500 000.00	9 487 679.85		0.08	EUR	France	Money market
VIVENDI 28-01-25	FR0128767185	11 000 000.00	10 975 293.58		0.09	EUR	France	Money market
PLASTIC OM. 28-02-25	FR0128767219	7 500 000.00	7 461 968.21		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
ORANO SA 13-01-25	FR0128768225	12 000 000.00	11 988 739.98		0.10	EUR	France	Money market
ORANO SA 23-01-25	FR0128768266	11 000 000.00	10 980 309.19		0.09	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	3 000 000.00	2 980 789.75		0.03	EUR	France	Money market
NATIXIS 12-08-25	FR0128771260	50 000 000.00	50 738 324.58		0.43	EUR	France	Money market
LCL 14-02-25	FR0128784149	50 000 000.00	50 699 273.83		0.43	EUR	France	Money market
CM MAIN.ANJ 17-02-25	FR0128784230	30 000 000.00	30 418 847.50		0.26	EUR	France	Money market
BQ POST. 27-03-25	FR0128787654	50 000 000.00	50 530 961.50		0.43	EUR	France	Money market
BQ POST. 27-03-25	FR0128787860	50 000 000.00	50 458 914.14		0.43	EUR	France	Money market
BFCM 04-08-25	FR0128789510	20 000 000.00	20 269 377.78		0.17	EUR	France	Money market
LCL 03-03-25	FR0128805886	50 000 000.00	50 596 452.33		0.43	EUR	France	Money market
BFCM 02-06-25	FR0128806223	50 000 000.00	50 614 280.11		0.43	EUR	France	Money market
CA SA 02-05-25	FR0128806546	50 000 000.00	50 598 941.22		0.43	EUR	France	Money market
NATIXIS 03-03-25	FR0128806579	50 000 000.00	50 594 857.89		0.43	EUR	France	Money market
CDC HABITAT 06-03-25	FR0128807395	7 000 000.00	6 963 542.55		0.06	EUR	France	Money market

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ARKEA 09-09-25	FR0128808682	50 000 000.00	50 596 331.81		0.43	EUR	France	Money market
BPCE 10-03-25	FR0128808906	50 000 000.00	50 556 815.14		0.43	EUR	France	Money market
CA CONS.FI. 25-03-25	FR0128813294	50 000 000.00	49 678 915.51		0.42	EUR	France	Money market
GECINA SA 31-03-25	FR0128815299	35 000 000.00	34 765 221.19		0.30	EUR	France	Money market
VALEO SE 13-02-25	FR0128815679	19 000 000.00	18 934 209.62		0.16	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
UNIV.MU.GR. 22-04-25	FR0128816420	17 000 000.00	16 850 209.59		0.14	EUR	Netherlands	Money market
ARKEA 01-10-25	FR0128816776	50 000 000.00	50 472 836.96		0.43	EUR	France	Money market
BONDUELLE 06-01-25	FR0128816958	5 500 000.00	5 498 059.67		0.05	EUR	France	Money market
CA CONS.FI. 10-04-25	FR0128840818	50 000 000.00	50 395 361.50		0.43	EUR	France	Money market
BNP PARIBAS 21-02-25	FR0128862150	50 000 000.00	50 192 274.50		0.43	EUR	France	Money market
PLASTIC OM. 04-03-25	FR0128862333	8 000 000.00	7 956 712.68		0.07	EUR	France	Money market
BNP PARIBAS 06-03-25	FR0128862408	50 000 000.00	50 122 083.63		0.43	EUR	France	Money market
BNP PARIBAS 31-03-25	FR0128862739	50 000 000.00	50 008 516.67		0.43	EUR	France	Money market
MEDIOBANCA 16-04-25	FR0128864065	33 000 000.00	32 745 512.07		0.28	EUR	Italy	Money market
ELIS SA 24-01-25	FR0128866094	4 500 000.00	4 491 201.01		0.04	EUR	France	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	17 500 000.00	17 345 956.34		0.15	EUR	Italy	Money market
SAVENCIA SA 31-01-25	FR0128901909	20 000 000.00	19 950 147.91		0.17	EUR	France	Money market
BFCM 31-10-25	FR0128902097	50 000 000.00	50 316 940.63		0.43	EUR	France	Money market
KLEPIERRE 07-11-25	FR0128909936	10 000 000.00	9 797 795.38		0.08	EUR	France	Money market
THALES SA 12-02-25	FR0128910017	27 500 000.00	27 407 447.26		0.23	EUR	France	Money market
ALSTOM 27-02-25	FR0128912328	27 500 000.00	27 372 347.54		0.23	EUR	France	Money market
VIVENDI 14-02-25	FR0128912377	6 500 000.00	6 476 043.85		0.06	EUR	France	Money market
VEOLIA 23-06-25	FR0128912450	35 000 000.00	34 570 899.47		0.29	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	75 000 000.00	74 174 841.56		0.63	EUR	France	Money market
PLASTIC OM. 19-02-25	FR0128912690	4 000 000.00	3 982 864.13		0.03	EUR	France	Money market
ALSTOM 31-03-25	FR0128912757	11 000 000.00	10 921 712.20		0.09	EUR	France	Money market
VIVENDI 25-02-25	FR0128912898	10 000 000.00	9 953 993.14		0.08	EUR	France	Money market
SEB 03-01-25	FR0128912955	16 000 000.00	15 998 628.83		0.14	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	50 000 000.00	50 014 638.17		0.43	EUR	France	Money market
ALSTOM 05-03-25	FR0128913250	11 000 000.00	10 943 766.31		0.09	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	20 500 000.00	20 254 134.17		0.17	EUR	France	Money market
SEB 09-01-25	FR0128913433	8 700 000.00	8 694 785.18		0.07	EUR	France	Money market
VEOLIA 19-06-25	FR0128913524	50 000 000.00	49 398 738.32		0.42	EUR	France	Money market
ENGIE 28-02-25	FR0128913870	50 000 000.00	50 014 729.83		0.43	EUR	France	Money market
ORANO SA 10-02-25	FR0128914803	8 000 000.00	7 973 658.02		0.07	EUR	France	Money market
ORANO SA 14-02-25	FR0128914845	6 500 000.00	6 476 487.02		0.06	EUR	France	Money market
VERALL SASU 21-05-25	FR0128915628	5 000 000.00	4 947 930.66		0.04	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	7 000 000.00	6 984 815.79		0.06	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
RENAULT SA 23-04-25	FR0128917459	2 500 000.00	2 477 759.90		0.02	EUR	France	Money market
SAVENCIA SA 13-02-25	FR0128918523	18 000 000.00	17 936 158.34		0.15	EUR	France	Money market
STE.FONC.LY 18-02-25	FR0128932045	10 000 000.00	9 960 344.96		0.08	EUR	France	Money market
CARREFOUR 19-02-25	FR0128932581	35 000 000.00	34 861 275.36		0.30	EUR	France	Money market
NATIXIS 20-10-25	FR0128935063	50 000 000.00	50 203 475.14		0.43	EUR	France	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
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	25 000 000.00	24 960 995.95		0.21	EUR	France	Money market
CA SA 02-01-25	FR0128961325	160 000 000.00	160 000 000.00		1.36	EUR	France	Money market
BOTS 0% 07-25	IT0005603342	60 000 000.00	59 223 700.67		0.50	EUR	Italy	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
CREDITO EM 16-04-25	IT0005618407	21 000 000.00	20 830 421.85	0.18	EUR	Italy	Money market
CASSA 29-04-25	IT0005619751	25 000 000.00	24 778 342.24	0.21	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	150 000 000.00	148 438 378.78	1.26	EUR	Italy	Money market
RENECP 3.17% 02-25	PTRE8GJM0106	31 000 000.00	30 914 141.13	0.26	EUR	Portugal	Money market
AMERI HONDA 12-03-25	US02665JQC70	15 000 000.00	14 325 283.76	0.12	USD	United States	Money market
CRH US FIN 05-02-25	US12636CP530	12 500 000.00	11 989 499.50	0.10	USD	United States	Money market
CRH US FIN 28-02-25	US12636CPU89	28 550 000.00	27 304 168.51	0.23	USD	United States	Money market
GENER MO.FI 19-02-25	US37046TPK42	25 000 000.00	23 938 395.25	0.20	USD	United States	Money market
GENER MO.FI 25-02-25	US37046TPR94	12 500 000.00	11 960 223.69	0.10	USD	United States	Money market
GENER MO.FI 27-02-25	US37046TPT50	12 500 000.00	11 957 238.00	0.10	USD	United States	Money market
GENER MO.FI 13-03-25	US37046TQD99	12 500 000.00	11 936 446.15	0.10	USD	United States	Money market
GENER MO.FI 09-04-25	US37046TR970	20 000 000.00	19 034 425.16	0.16	USD	United States	Money market
TELSTRA GRP 30-01-25	US8796VQNW92	11 250 000.00	10 798 568.38	0.09	USD	Australia	Money market
TELSTRA GRP 11-03-25	US8796VQOB29	51 000 000.00	48 710 447.27	0.41	USD	Australia	Money market
SANT.CON.FI 03-01-25	XS2744935854	25 000 000.00	24 997 967.60	0.21	EUR	Spain	Money market
INTESA.BK.L 21-02-25	XS2775015469	50 000 000.00	49 801 347.96	0.42	EUR	Italy	Money market
INTESA.BK.L 06-03-25	XS2782962885	50 000 000.00	49 753 725.28	0.42	EUR	Italy	Money market
SANT.CON.S.B 11-03-25	XS2785683850	25 000 000.00	24 867 165.13	0.21	EUR	Germany	Money market
SANT.CON.FI 24-03-25	XS2794625058	50 000 000.00	49 688 994.10	0.42	EUR	Spain	Money market
ING BANK 25-03-25	XS2795346035	50 000 000.00	49 687 394.24	0.42	EUR	Netherlands	Money market
TELEF EM 07-01-25	XS2800653409	15 000 000.00	14 993 646.65	0.13	EUR	Spain	Money market
BANCO SANTA 15-04-25	XS2806611559	25 000 000.00	24 808 214.58	0.21	EUR	Spain	Money market
INTES.BK.I.L 23-04-25	XS2810794763	65 000 000.00	64 462 573.91	0.55	EUR	Italy	Money market
SANT.CON.S.B 29-04-25	XS2813883043	37 500 000.00	37 176 231.27	0.32	EUR	Germany	Money market
INTESA.BK.L 23-05-25	XS2831192203	40 000 000.00	39 591 860.71	0.34	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	0.42	EUR	Netherlands	Money market
AMERIC MVIL 02-01-25	XS2855410770	21 500 000.00	21 500 000.00	0.18	EUR	Mexico	Money market
TOR.DOM.BK 03-07-25	XS2856787143	25 000 000.00	24 682 019.76	0.21	EUR	Canada	Money market
UNICRED.SPA 06-01-25	XS2858666774	50 000 000.00	49 983 641.46	0.43	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	0.21	EUR	Canada	Money market
AKZO NOBEL 21-07-25	XS2867974318	19 000 000.00	18 728 950.47	0.16	EUR	Netherlands	Money market
VOLKSW FIN 24-01-25	XS2869481973	100 000 000.00	8 711 626.47	0.07	SEK	Sweden	Money market
TELEFON.EUR 07-02-25	XS2877718861	17 000 000.00	16 948 569.57	0.14	EUR	Spain	Money market
BANCO SANTA 06-08-25	XS2877721907	10 000 000.00	9 850 935.64	0.08	EUR	Spain	Money market
UBS AG LN. 07-08-25	XS2878819593	25 000 000.00	24 634 371.80	0.21	EUR	Switzerland	Money market
SGS NED.HL. 13-02-25	XS2881682459	9 500 000.00	9 465 083.31	0.08	EUR	Switzerland	Money market
INTESA.BK.L 14-08-25	XS2883961752	25 000 000.00	24 615 604.90	0.21	EUR	Italy	Money market
TOR.DOM.BK 09-09-25	XS2901887336	30 000 000.00	30 349 134.90	0.26	EUR	Canada	Money market
SANT.CON.S.B 17-09-25	XS2906220855	25 000 000.00	24 569 273.61	0.21	EUR	Germany	Money market
SCOTTIS.S.E 13-01-25	XS2906221077	4 500 000.00	4 495 767.20	0.04	EUR	United Kingdom	Money market
AKZO NOBEL 20-03-25	XS2907956564	22 500 000.00	22 363 109.01	0.19	EUR	Netherlands	Money market
SVENSKA HN 26-09-25	XS2911623390	15 000 000.00	14 722 949.91	0.13	EUR	Sweden	Money market
IBERDR.INT. 09-01-25	XS2913413816	40 000 000.00	39 976 812.34	0.34	EUR	Spain	Money market
BANCO SANTA 03-04-25	XS2914526806	50 000 000.00	49 657 821.74	0.42	EUR	Spain	Money market
ABERTIS INF 16-01-25	XS2914666644	11 500 000.00	11 487 028.21	0.10	EUR	Spain	Money market
NAT.AUS.BK 02-10-25	XS2914681528	50 000 000.00	49 096 100.69	0.42	EUR	Australia	Money market
BANCO SANTA 09-06-25	XS2916963338	50 000 000.00	49 435 323.91	0.42	EUR	Spain	Money market
SCOTTIS.S.E 08-01-25	XS2917510757	4 500 000.00	4 497 690.44	0.04	EUR	United Kingdom	Money market
TERNA 08-01-25	XS2919114806	39 000 000.00	38 980 013.65	0.33	EUR	Italy	Money market
HONEYW.INT 13-01-25	XS2919745898	10 000 000.00	9 990 513.56	0.09	EUR	United States	Money market
SNAM SPA 13-01-25	XS2920485211	34 000 000.00	33 970 092.82	0.29	EUR	Italy	Money market
HONEYW.INT 15-01-25	XS2921399429	6 000 000.00	5 993 274.20	0.05	EUR	United States	Money market
SNAM SPA 14-01-25	XS2921638867	11 000 000.00	10 989 445.00	0.09	EUR	Italy	Money market
VOLKSW FIN 15-01-25	XS2922029033	87 500 000.00	7 626 863.61	0.06	SEK	Sweden	Money market
SNAM SPA 15-01-25	XS2922070425	12 000 000.00	11 987 526.91	0.10	EUR	Italy	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
SCOTTIS.S.E 16-01-25	XS2922630152	8 000 000.00	7 990 424.59	0.07	EUR	United Kingdom	Money market
TERNA 16-01-25	XS2923377951	24 000 000.00	23 971 316.59	0.20	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	20 000 000.00	19 976 097.16	0.17	EUR	Italy	Money market
BK MONTREAL 17-10-25	XS2923415470	25 000 000.00	24 528 695.83	0.21	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
AMERIC MVIL 30-01-25	XS2929423890	25 000 000.00	24 939 054.49	0.21	EUR	Mexico	Money market
AMERIC MVIL 24-04-25	XS2930487892	7 000 000.00	6 936 130.26	0.06	EUR	Mexico	Money market
SCOTTIS.S.E 29-01-25	XS2930568386	10 000 000.00	9 976 939.05	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	0.42	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	0.34	EUR	Japan	Money market
AMXCEP 0% 02-25	XS2936782940	2 500 000.00	2 492 196.19	0.02	EUR	Mexico	Money market
NTTECP 0% 03-25	XS2936811715	5 500 000.00	5 472 029.01	0.05	EUR	Japan	Money market
INTES.BK.IL 06-11-25	XS2937147200	30 000 000.00	29 377 824.04	0.25	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	32 000 000.00	31 837 259.69	0.27	EUR	Japan	Money market
SGS NED.HL. 08-05-25	XS2938437089	7 500 000.00	7 424 753.10	0.06	EUR	Switzerland	Money market
DHRFII 0% 02-25	XS2939325226	5 000 000.00	4 982 440.43	0.04	EUR	United States	Money market
FERRVL 0% 01-25	XS2939341934	25 000 000.00	24 971 774.26	0.21	EUR	United States	Money market
CPPRE CARLS 13-03-25	XS2940453504	5 500 000.00	5 469 633.81	0.05	EUR	Denmark	Money market
SCOTTIS.S.E 13-02-25	XS2940454908	5 500 000.00	5 480 501.74	0.05	EUR	United Kingdom	Money market
ABERTIS INF 13-03-25	XS2942370896	9 500 000.00	9 448 592.57	0.08	EUR	Spain	Money market
AMERIC MVIL 08-05-25	XS2942469839	10 000 000.00	9 898 199.49	0.08	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	4 900 000.00	4 844 950.86	0.04	EUR	Mexico	Money market
RECKITT.PLC 20-01-25	XS2944851711	20 000 000.00	19 968 334.22	0.17	EUR	United Kingdom	Money market
R.BK.CANAD. 18-11-25	XS2945649692	25 000 000.00	24 473 504.22	0.21	EUR	Canada	Money market
COMWE.BK.AU 19-11-25	XS2947193186	15 000 000.00	14 688 584.98	0.12	EUR	Australia	Money market
INTESA.BK.L 21-11-25	XS2948757518	50 000 000.00	48 913 850.69	0.42	EUR	Italy	Money market
SUMIT ELEC 27-01-25	XS2949364082	5 000 000.00	4 989 015.16	0.04	EUR	Japan	Money market
SUMITOMO 27-01-25	XS2949384510	19 000 000.00	18 958 257.60	0.16	EUR	Japan	Money market
ENELNV 0% 01-25	XS2953549099	13 000 000.00	12 965 113.51	0.11	EUR	Italy	Money market
SCOTTIS.S.E 28-02-25	XS2953622789	12 000 000.00	11 943 043.62	0.10	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	0.27	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
EDP FIN BV 30-01-25	XS2959517454	25 000 000.00	23 994 936.77	0.20	USD	Portugal	Money market
AMCOR UK FI 13-01-25	XS2960494768	15 000 000.00	14 985 890.66	0.13	EUR	Australia	Money market
AMCOR UK FI 20-01-25	XS2961974917	20 000 000.00	19 969 231.41	0.17	EUR	Australia	Money market
SCOTTIS.S.E 11-03-25	XS2962137647	14 000 000.00	13 921 913.84	0.12	EUR	United Kingdom	Money market
BANCO SANTA 14-07-25	XS2962820903	25 000 000.00	24 663 360.21	0.21	EUR	Spain	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	0.17	EUR	Australia	Money market
CRH 10-01-25	XS2963576181	17 500 000.00	17 488 231.97	0.15	EUR	United States	Money market
NTT FINANCE 17-03-25	XS2967045043	37 500 000.00	37 271 454.14	0.32	EUR	Japan	Money market
MUFG BK LTD 19-03-25	XS2967095493	50 000 000.00	49 693 687.01	0.42	EUR	Japan	Money market
DANAH.EU.FI 20-03-25	XS2967156204	14 000 000.00	13 911 416.47	0.12	EUR	United States	Money market
REED ELS.IN 21-01-25	XS2967755252	15 000 000.00	14 975 643.61	0.13	EUR	United Kingdom	Money market
REED ELS.IN 20-01-25	XS2967766887	5 000 000.00	4 992 307.85	0.04	EUR	United Kingdom	Money market
IBERDR.INT. 24-01-25	XS2967792370	100 000 000.00	99 817 988.55	0.85	EUR	Spain	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	0.08	EUR	United Kingdom	Money market
REED ELS.IN 31-01-25	XS2971668244	13 000 000.00	12 967 804.54	0.11	EUR	United Kingdom	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
SWD E_15169904 ECH:20/04/2025 EUR		- 186 273 053.44	- 7 827 297.71	- 0.07	EUR	ND	Others Derivatives
DOLLAR CANADA	CASHCAD00000	- 97.68	- 65.41	0.00	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	18.42	19.59	0.00	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	85.23	11.43	0.00	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	1 118 192 773.96	1 120 060 379.76	9.53	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	- 61.16	- 73.71	0.00	GBP	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	- 869 831.00	- 5 330.45	0.00	JPY	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	- 293.17	- 24.82	0.00	NOK	ND	Cash & cash equivalent
DOLLAR NEO ZEL.	CASHNZD00000	- 12.49	- 6.78	0.00	NZD	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	12 360.79	1 078.27	0.00	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	205 820.41	198 276.01	0.00	USD	ND	Cash & cash equivalent
OSTR.CASH.A1P1 IC€	FR0010322438	1 783.00	220 103 930.40	1.87	EUR	ND	Cash & cash equivalent
OST.SRI.CASH.M€	FR0010392951	25 616.22	270 133 605.60	2.30	EUR	ND	Cash & cash equivalent
OST.SRI.MONEY 6M I€	FR0010750984	7 182.00	80 018 052.48	0.68	EUR	ND	Cash & cash equivalent
OST.SRI.CASH.PLU IC€	FR0010831693	2 490.00	270 344 206.79	2.30	EUR	ND	Cash & cash equivalent
OSTR.SRIM.+IC.EUR	FR0010885236	2 455.00	270 090 280.66	2.30	EUR	ND	Cash & cash equivalent
Fx Foward							

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.

Risks: The value of an investment can fluctuate over time (including as a result of currency fluctuations) so that shares, when redeemed, may be worth more or less than their original cost. For a full description of fund risks, please see the relevant fund Prospectus.

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