

Fund Name Ostrum SRI Money Plus
Holding Date 01/01/2026
A.U.M 14,987,452,548.35
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	7000000	7068896.3	0.047165	EUR	Germany	Bonds
TRAGR TR 08-26	DE000A3L2ZN4	60000000	60305410	0.402373	EUR	Germany	Bonds
BMW TR 01-27	DE000A4D6AJ5	60000000	60314560	0.402434	EUR	Germany	Bonds
TRAGR TR 09-27	DE000A4EG6N9	25000000	25036581.94	0.16705	EUR	Germany	Bonds
TRAGR TR 05-27	DE000A4EKSF2	25000000	25086763.89	0.167385	EUR	Germany	Bonds
ENGIFP 2.375% 05-26	FR0011911247	16500000	16751469.04	0.11177	EUR	France	Bonds
ENGIFP 1.000% 03-26	FR0012602761	10000000	10056647.95	0.0671	EUR	France	Bonds
BNP TR 01-27	FR0013398070	25000000	25484979.45	0.170042	EUR	France	Bonds
CMARK 0.010% 01-26	FR00140007B4	7500000	7490044.52	0.049975	EUR	France	Bonds
RENAUL 2.375% 05-26	FR0014000NZ4	15500000	15707392.12	0.104804	EUR	France	Bonds
BFCM 0.010% 05-26	FR0014002S57	25000000	24808109.59	0.165526	EUR	France	Bonds
RENAUL TR 09-26	FR001400SMX8	46000000	46153499.44	0.307948	EUR	France	Bonds
DGFP TR 01-27	FR001400WL94	50000000	50289834.72	0.335546	EUR	France	Bonds
BPCEGP TR 01-27	FR001400WMQ4	49000000	49378718.28	0.329467	EUR	France	Bonds
VLGHLM TR 05-26	FR001400ZU74	16000000	16041377.78	0.107032	EUR	France	Bonds
VLGHLM TR 09-26	FR0014012TY9	18000000	18005862	0.12014	EUR	France	Bonds
VLGHLM TR 11-26	FR00140143X1	15000000	15048046.67	0.100404	EUR	France	Bonds
EDF TR 01-27	FR0128914399	72000000	72462960	0.483491	EUR	France	Bonds
FGRFP TR 12-26	FR0128959212	33000000	33145721.22	0.221156	EUR	France	Bonds
FGRFP TR 02-27	FR0129052603	28000000	28228795.78	0.18835	EUR	France	Bonds
EDF TR 05-27	FR0129207868	95000000	95365982.22	0.636305	EUR	France	Bonds
SANDSS 3.000% 06-26	XS1078218218	5000000	5093508.9	0.033985	EUR	Sweden	Bonds
RABOBK 1.250% 03-26	XS1382784509	2000000	2015132.05	0.013445	EUR	Netherlands	Bonds
BFCM 2.375% 03-26	XS1385945131	25000000	25457859.59	0.169861	EUR	France	Bonds
CASHSM 1.375% 02-26	XS1729879822	8000000	8091193.42	0.053986	EUR	Spain	Bonds
CFRVX 1.000% 03-26	XS1789751531	10000000	10048286.3	0.067045	EUR	Switzerland	Bonds
SGOFP 1.125% 03-26	XS1793349926	17000000	17104778.22	0.114127	EUR	France	Bonds
SOCGEN 0% 12-26	XS1846491360	500000000	500586413.89	3.340037	EUR	France	Bonds
SOCGEN 0% 06-26	XS1846525100	104000000	105235192.75	0.702155	EUR	France	Bonds

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JPM TR 03-27	XS1960248919	15000000	15096891.78	0.10073	EUR	United States	Bonds
DHR 0.200% 03-26	XS2050404636	5300000	5286238.88	0.035271	EUR	United States	Bonds
SANSCF 0.500% 11-26	XS2078692105	8000000	7885100.27	0.052611	EUR	Spain	Bonds
ISPIM 1.000% 11-26	XS2081018629	5000000	4951390.41	0.033037	EUR	Italy	Bonds
TSCOLN 0.875% 05-26	XS2086868010	10000000	9993120.55	0.066677	EUR	United Kingdom	Bonds
BBVASM 0.500% 01-27	XS2101349723	13200000	13008229.32	0.086794	EUR	Spain	Bonds
ABNANV 0.600% 01-27	XS2102283061	13000000	12845168.22	0.085706	EUR	Netherlands	Bonds
SANTAN 0.500% 02-27	XS2113889351	22500000	22142570.55	0.147741	EUR	Spain	Bonds
UCGIM 0.325% 01-26	XS2289133915	15000000	15035095.89	0.100318	EUR	Italy	Bonds
BBVASM TR 03-27	XS2322289385	25000000	24903729.45	0.166164	EUR	Spain	Bonds
DNFSDC 0.125% 04-26	XS2332689418	20000000	19878586.3	0.132635	EUR	Denmark	Bonds
UBS 0.250% 01-26	XS2345982362	26000000	26064287.67	0.173907	EUR	Switzerland	Bonds
OTIS 0.318% 12-26	XS2406914346	85671000	83986546.19	0.560379	EUR	United States	Bonds
NGGLN 0.410% 01-26	XS2434710799	3000000	3009319.73	0.020079	EUR	United States	Bonds
HLNLN 1.250% 03-26	XS2462324745	23068000	23231103.4	0.155004	EUR	United States	Bonds
DANBNK TR 01-27	XS2573569220	20000000	20790290.41	0.138718	EUR	Denmark	Bonds
ORSTED 3.625% 03-26	XS2591026856	7500000	7734378.08	0.051606	EUR	Denmark	Bonds
SHBASS 3.750% 05-26	XS2618499177	12150000	12508428.33	0.083459	EUR	Sweden	Bonds
VLVY 3.875% 08-26	XS2671621402	6000000	6132363.29	0.040917	EUR	Sweden	Bonds
PRPLEP TR 11-26	XS2743547981	450000000	451161083	3.010259	EUR	Luxembourg	Bonds
PRPLEP TR 05-26	XS2743548104	105000000	106529143.93	0.710789	EUR	Luxembourg	Bonds
PRPLEP TR 10-26	XS2743548443	100000000	100446020.78	0.670201	EUR	Luxembourg	Bonds
VLVY 3.125% 09-26	XS2760218185	7500000	7609469.18	0.050772	EUR	Sweden	Bonds
FTV 3.700% 02-26	XS2764789231	16000000	8204166.14	0.05474	EUR	United States	Bonds
NACN TR 03-26	XS2780858994	30000000	30069000	0.200628	EUR	Canada	Bonds
LEASYS TR 04-26	XS2798983545	111000000	111836434.33	0.7462	EUR	Italy	Bonds
CM TR 07-26	XS2864386441	35000000	35227437.78	0.235046	EUR	Canada	Bonds
VW TR 08-26	XS2880093765	45000000	45204030	0.301612	EUR	Germany	Bonds
TOYOTA TR 08-26	XS2883975976	100000000	100428266.67	0.670082	EUR	Japan	Bonds
HNDA TR 05-26	XS2911664667	13000000	13043039.39	0.087026	EUR	United States	Bonds
VLVY TR 11-26	XS2944915201	22300000	22389430.43	0.149388	EUR	Sweden	Bonds
CCDJ TR 01-27	XS2972906064	37700000	37963754.44	0.253304	EUR	Canada	Bonds
VLVY TR 01-27	XS2972963883	26700000	26884420.61	0.17938	EUR	Sweden	Bonds
CARLB TR 02-27	XS3002415142	25000000	25097295.83	0.167455	EUR	Denmark	Bonds
ABNANV TR 02-27	XS3009627939	62500000	62725223.96	0.418518	EUR	Netherlands	Bonds
BAC TR 03-27	XS3019213654	82652000	82832819.62	0.552681	EUR	United States	Bonds

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RY TR 03-27	XS3031467171	41800000	41876884.13	0.279413	EUR	Canada	Bonds
CCEP TR 06-27	XS3085615345	11800000	11841719.56	0.079011	EUR	United Kingdom	Bonds
SOGEIS 15-06-26	XS3094333609	300000000	303563056	2.025448	EUR	France	Bonds
CM TR 06-27	XS3096176659	20000000	20076033.33	0.133952	EUR	Canada	Bonds
SCMNVX TR 06-27	XS3099153051	19800000	19828366.8	0.1323	EUR	Switzerland	Bonds
NACN TR 08-26	XS3120962850	15000000	15057144.81	0.100465	EUR	Canada	Bonds
CM TR 07-27	XS3129369503	100000000	100598333.33	0.671217	EUR	Canada	Bonds
TOYOTA TR 08-27	XS3155732541	10000000	10031545	0.066933	EUR	Japan	Bonds
VLVY TR 08-27	XS3166255920	24700000	24770864.3	0.165277	EUR	Sweden	Bonds
T TR 09-27	XS3181534937	84900000	85104024.13	0.567835	EUR	United States	Bonds
NACN TR 09-27	XS3181623797	20000000	20041883.33	0.133724	EUR	Canada	Bonds
ANZ TR 09-27	XS3191628794	20000000	20020130	0.133579	EUR	Australia	Bonds
BMW TR 04-27	XS3212399193	50000000	50228600	0.335138	EUR	Germany	Bonds
NACN TR 11-27	XS3225861320	23700000	23796281.25	0.158775	EUR	Canada	Bonds
TMO TR 12-27	XS3241801847	49500000	49618595.12	0.331068	EUR	United States	Bonds
SWEDA TR 12-27	XS3245582419	30000000	30074433.33	0.200664	EUR	Sweden	Bonds
VW TR 12-27	XS3249926695	19400000	19473382.66	0.129931	EUR	Germany	Bonds
NACN TR 12-27	XS3253240827	20000000	20027840	0.133631	EUR	Canada	Bonds
NDAFH TR 12-27	XS3258578890	35000000	35023992.5	0.233689	EUR	Finland	Bonds
SUMITO M BK 30-03-26	BE6366261541	30000000	29848181.45	0.199154	EUR	Japan	Money market
KBC GROUPE 18-03-26	BE6367206297	53000000	52761397.57	0.352037	EUR	Belgium	Money market
KBC GROUPE 26-05-26	BE6369778798	36000000	35684605.19	0.238097	EUR	Belgium	Money market
COFINIMMO 19-01-26	BE6370650788	19000000	18980620.94	0.126643	EUR	Belgium	Money market
COFINIMMO 22-01-26	BE6370689208	39000000	38953210.7	0.259905	EUR	Belgium	Money market
CPPRE EWE AG 4M	DE000A35H8N7	14000000	13989314.65	0.09334	EUR	Germany	Money market
CPPRE EWE AG 3M	DE000A35H8Q0	16000000	15954586.86	0.106453	EUR	Germany	Money market
FRESENIU FI 28-01-26	DE000A39PHR0	25000000	24960853.75	0.166545	EUR	Germany	Money market
COMMERZBK 20-03-26	DE000CZ452Z8	47000000	46796352.41	0.312237	EUR	Germany	Money market
COMMERZBK 23-06-26	DE000CZ454Y7	100000000	99014783.11	0.660651	EUR	Germany	Money market
CPPRE BANKI 10-26	ES0513689V70	27500000	27034797.22	0.180383	EUR	Spain	Money market
KLEPIERRE 22-01-26	FR0128913219	12000000	11985977.07	0.079973	EUR	France	Money market
KLEPIERRE 16-01-26	FR0128914886	5500000	5495499.61	0.036667	EUR	France	Money market
ARKEA 16-01-26	FR0129007508	20000000	20484007.9	0.136674	EUR	France	Money market
ARKEA 16-01-26	FR0129007904	20000000	20482185.83	0.136662	EUR	France	Money market
ARKEA 23-01-26	FR0129013761	20000000	20470347.01	0.136583	EUR	France	Money market
ARKEA 03-02-26	FR0129030203	20000000	20453500.45	0.136471	EUR	France	Money market

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EDF 02-04-26	FR0129062362	140000000	139265340.51	0.929213	EUR	France	Money market
BQ POST. 27-02-26	FR0129081396	80000000	81462271.33	0.543536	EUR	France	Money market
LCL 06-03-26	FR0129101996	100000000	99637632.87	0.664807	EUR	France	Money market
CDC HABITAT 16-03-26	FR0129103703	8000000	7965913.72	0.053151	EUR	France	Money market
ARKEA 02-04-26	FR0129111078	40000000	40719255.97	0.271689	EUR	France	Money market
KLEPIERRE 27-02-26	FR0129158400	8000000	7973745.29	0.053203	EUR	France	Money market
NATIXIS 07-04-26	FR0129199552	100000000	101589516.31	0.67783	EUR	France	Money market
DIAC 16-02-26	FR0129199883	22000000	21936832.89	0.146368	EUR	France	Money market
CIC PARIS 08-05-26	FR0129201515	50000000	50784183.69	0.338845	EUR	France	Money market
MEDIOBANCA 15-05-26	FR0129202505	25000000	24811018.54	0.165545	EUR	Italy	Money market
KLEPIERRE 29-07-26	FR0129209617	11500000	11356155.86	0.075771	EUR	France	Money market
EDF 24-07-26	FR0129209989	18000000	17788561.35	0.11869	EUR	France	Money market
BPCE.BAIL 15-05-26	FR0129213320	5000000	4961359.65	0.033103	EUR	France	Money market
CARREFOUR 11-02-26	FR0129230266	14000000	13967732.98	0.093196	EUR	France	Money market
VERALL SASU 14-01-26	FR0129230464	9000000	8993510.58	0.060007	EUR	France	Money market
BQ POST. 26-03-26	FR0129232049	100000000	99521066.2	0.664029	EUR	France	Money market
NAT.LEA.IMM 05-06-26	FR0129235661	5000000	4952256.15	0.033043	EUR	France	Money market
NATIX.FACTO 05-06-26	FR0129235679	5000000	4955014.77	0.033061	EUR	France	Money market
CA SA 05-03-26	FR0129252328	150000000	152003244.58	1.014203	EUR	France	Money market
LCL 15-04-26	FR0129257699	100000000	101250145.11	0.675566	EUR	France	Money market
KLEPIERRE 26-06-26	FR0129259109	13500000	13358893.9	0.089134	EUR	France	Money market
KLEPIERRE 30-01-26	FR0129259745	5000000	4991823.78	0.033307	EUR	France	Money market
ARKEA 02-07-26	FR0129261949	100000000	101211560.89	0.675309	EUR	France	Money market
BBVA 07-01-26	FR0129262087	100000000	99971708	0.667036	EUR	Spain	Money market
CA SA 08-05-26	FR0129263754	100000000	101147846.44	0.674884	EUR	France	Money market
CARREFOUR 16-02-26	FR0129264042	29000000	28924759.47	0.192993	EUR	France	Money market
CARREFOUR 17-02-26	FR0129264091	29000000	28923077.15	0.192982	EUR	France	Money market
GECINA SA 28-01-26	FR0129264356	20000000	19970560.84	0.133249	EUR	France	Money market
VERALL SASU 22-01-26	FR0129264422	20000000	19975976.67	0.133285	EUR	France	Money market
SAFRAN 13-02-26	FR0129265668	19000000	18952882.19	0.126458	EUR	France	Money market
ELIS SA 20-02-26	FR0129265858	5000000	4984860.07	0.03326	EUR	France	Money market
SOC.GE.PAR. 01-07-26	FR0129289163	100000000	101115108.25	0.674665	EUR	France	Money market
SOC.GE.PAR. 01-07-26	FR0129289197	150000000	151663286.67	1.011935	EUR	France	Money market
SOC.GE.PAR. 01-07-26	FR0129289890	50000000	50548174	0.33727	EUR	France	Money market
LA POSTE SA 26-01-26	FR0129315265	18000000	17975840.47	0.119939	EUR	France	Money market
LA POSTE SA 28-01-26	FR0129315869	12000000	11982553.4	0.079951	EUR	France	Money market

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EUROFACTOR 02-10-26	FR0129317451	50000000	50304173.56	0.335642	EUR	France	Money market
CA CONS.FI. 09-03-26	FR0129352888	50000000	50455629.17	0.336652	EUR	France	Money market
DIAC 13-03-26	FR0129352920	5000000	4977661.36	0.033212	EUR	France	Money market
ARKEA 01-07-26	FR0129353647	25000000	25242293.29	0.168423	EUR	France	Money market
CARREFOUR 22-01-26	FR0129353803	16000000	15981582.11	0.106633	EUR	France	Money market
ACCOR 10-06-26	FR0129354751	19000000	18822075.08	0.125586	EUR	France	Money market
SAFRAN 16-02-26	FR0129357200	13000000	12965514.97	0.086509	EUR	France	Money market
BBVA 19-03-26	FR0129367936	100000000	99562348.25	0.664305	EUR	Spain	Money market
LCL 19-02-26	FR0129381176	100000000	100828722	0.672754	EUR	France	Money market
LCL 22-06-26	FR0129382240	100000000	100853103.5	0.672917	EUR	France	Money market
BQ POST. 13-04-26	FR0129383396	55000000	55372922.98	0.369462	EUR	France	Money market
BNP PARIBAS 12-03-26	FR0129406205	50000000	50343026.44	0.335901	EUR	France	Money market
LCL 16-09-26	FR0129407096	100000000	100695393	0.671865	EUR	France	Money market
ALSTOM 31-03-26	FR0129407526	12000000	11936749.29	0.079645	EUR	France	Money market
ACOSS 06-02-26	FR0129408185	100000000	99803860.46	0.665916	EUR	France	Money market
VALEO SE 14-04-26	FR0129408607	6000000	5962547.94	0.039784	EUR	France	Money market
RENAULT SA 15-01-26	FR0129408706	2500000	2498007.89	0.016667	EUR	France	Money market
RENAULT SA 19-01-26	FR0129408870	6000000	5993749.39	0.039992	EUR	France	Money market
RENAULT SA 22-01-26	FR0129409076	15500000	15481006.53	0.103293	EUR	France	Money market
SOCIET.BIC 30-03-26	FR0129412971	4000000	3978260.53	0.026544	EUR	France	Money market
ING BANK 02-04-26	FR0129413953	50000000	50278634.67	0.335472	EUR	Netherlands	Money market
NATIXIS 01-04-26	FR0129414696	150000000	149230006.74	0.9957	EUR	France	Money market
CA CONS.FI. 01-10-26	FR0129414712	50000000	50302543.83	0.335631	EUR	France	Money market
PLASTIC OM. 06-01-26	FR0129414951	11000000	10997021.15	0.073375	EUR	France	Money market
VINCI 06-01-26	FR0129415214	25000000	24994051.42	0.166767	EUR	France	Money market
NATIXIS 31-03-26	FR0129415313	150000000	149238832.21	0.995758	EUR	France	Money market
ENGIE 07-01-26	FR0129415990	100000000	99970911.24	0.667031	EUR	France	Money market
KLEPIERRE 08-04-26	FR0129416121	11000000	10937791.67	0.07298	EUR	France	Money market
CPPRE ICADE 2M-3M	FR0129438240	5000000	4998821.83	0.033353	EUR	France	Money market
BEL SA 13-01-26	FR0129438604	6500000	6495816.77	0.043342	EUR	France	Money market
ALSTOM 29-01-26	FR0129438885	10000000	9983837.42	0.066615	EUR	France	Money market
STELLANT.BQ 14-10-26	FR0129438984	35000000	35183322.22	0.234752	EUR	France	Money market
ENGIE 05-01-26	FR0129439396	30000000	29994764.91	0.200133	EUR	France	Money market
VIVENDI 20-01-26	FR0129442382	8500000	8491008.87	0.056654	EUR	France	Money market
SOC.GE.PAR. 15-05-26	FR0129442671	120000000	120578500.7	0.80453	EUR	France	Money market
BNP PARIBAS 17-04-26	FR0129442879	250000000	251160168.13	1.675803	EUR	France	Money market

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PLASTIC OM. 21-01-26	FR0129443042	10000000	9987143	0.066637	EUR	France	Money market
CA SA 17-08-26	FR0129443075	150000000	150737484.21	1.005758	EUR	France	Money market
ELIS SA 09-02-26	FR0129447308	11000000	10974178.43	0.073222	EUR	France	Money market
AFD 07-05-26	FR0129447332	31500000	31264377.32	0.208604	EUR	France	Money market
RENAULT SA 10-02-26	FR0129447506	10000000	9976107.97	0.066563	EUR	France	Money market
AFD 13-05-26	FR0129447555	29000000	28772383.27	0.191976	EUR	France	Money market
NEXANS SA 21-01-26	FR0129448025	5000000	4994164.58	0.033322	EUR	France	Money market
AFD 24-02-26	FR0129448256	30000000	29906447.32	0.199543	EUR	France	Money market
TELEPERFOR. 09-01-26	FR0129448751	10000000	9995728.33	0.066694	EUR	France	Money market
CDC HABITAT 04-12-26	FR0129448942	12000000	11746826.14	0.078378	EUR	France	Money market
NATIXIS 27-05-26	FR0129450583	100000000	100428100.33	0.670081	EUR	France	Money market
EUROFACTOR 01-06-26	FR0129450922	50000000	50143553.75	0.33457	EUR	France	Money market
EUROFACTOR 30-06-26	FR0129451227	100000000	100011172.22	0.667299	EUR	France	Money market
SAVENCIA SA 30-01-26	FR0129461374	29000000	28950867.16	0.193167	EUR	France	Money market
COVIVIO 03-02-26	FR0129464840	17000000	16968750.35	0.11322	EUR	France	Money market
PLASTIC OM. 04-02-26	FR0129464964	7500000	7483260.38	0.04993	EUR	France	Money market
RCI BQ SA 28-05-26	FR0129486611	20000000	19826998.97	0.132291	EUR	France	Money market
KLEPIERRE 07-05-26	FR0129487122	10000000	9926013.29	0.066229	EUR	France	Money market
ACCOR 12-01-26	FR0129487908	12500000	12492774.66	0.083355	EUR	France	Money market
BPCE 10-08-26	FR0129488831	200000000	200707714.61	1.339172	EUR	France	Money market
VIVENDI 16-02-26	FR0129499143	7000000	6981345.84	0.046581	EUR	France	Money market
EDF 13-05-26	FR0129499341	50000000	49620061.67	0.331077	EUR	France	Money market
EDF 08-05-26	FR0129499390	100000000	99266568.96	0.662331	EUR	France	Money market
BBVA 18-05-26	FR0129499960	100000000	99194470.36	0.66185	EUR	Spain	Money market
SAVENCIA SA 19-02-26	FR0129500742	20500000	20441118.68	0.136388	EUR	France	Money market
SOCIET.BIC 20-02-26	FR0129514081	4400000	4386601.26	0.029268	EUR	France	Money market
SCHNEID.EL. 26-01-26	FR0129514842	32000000	31954554.23	0.213209	EUR	United States	Money market
VIVENDI 26-02-26	FR0129515138	4000000	3986908.98	0.026602	EUR	France	Money market
LCL 24-11-26	FR0129515443	100000000	100247717.42	0.668878	EUR	France	Money market
BQ POST. 02-12-26	FR0129515633	150000000	150272092.21	1.002653	EUR	France	Money market
BQ POST. 01-07-26	FR0129515914	100000000	100089640	0.667823	EUR	France	Money market
EDF 12-02-26	FR0129517902	20000000	19951607.54	0.133122	EUR	France	Money market
NEXANS SA 05-02-26	FR0129518090	4000000	3991649.69	0.026633	EUR	France	Money market
GECINA SA 13-07-26	FR0129518462	25000000	24713090.9	0.164892	EUR	France	Money market
GECINA SA 18-06-26	FR0129518918	19000000	18811741.96	0.125517	EUR	France	Money market
RENAULT SA 19-03-26	FR0129518991	12500000	12441572.3	0.083013	EUR	France	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
CARMILA SA 07-04-26	FR0129519163	8000000	7954666.8	0.053076	EUR	France	Money market
COVIVIO 24-03-26	FR0129519304	20000000	19905962.24	0.132818	EUR	France	Money market
BNP PARIBAS 01-04-26	FR0129520401	250000000	248710560.79	1.659459	EUR	France	Money market
ALSTOM 02-01-26	FR0129520740	7000000	7000000	0.046706	EUR	France	Money market
BEL SA 19-02-26	FR0129541704	5000000	4985858.11	0.033267	EUR	France	Money market
CPPRE AVRIL SCA 3M	FR0129541837	11000000	10943437.38	0.073017	EUR	France	Money market
NATIX.LEASE 18-12-26	FR0129541860	5000000	4892477.61	0.032644	EUR	France	Money market
NATIX.FACTO 18-12-26	FR0129541985	5000000	4892477.61	0.032644	EUR	France	Money market
BONDUELLE 23-03-26	FR0129542082	6500000	6465684.46	0.043141	EUR	France	Money market
ALSTOM 23-01-26	FR0129542348	15500000	15480509.01	0.10329	EUR	France	Money market
ARKEA 23-06-26	FR0129542967	100000000	100056801.39	0.667604	EUR	France	Money market
LCL 01-07-26	FR0129543163	100000000	100064868.06	0.667658	EUR	France	Money market
BONDUELLE 30-03-26	FR0129543247	2000000	1988432.02	0.013267	EUR	France	Money market
STELLANT.BQ 30-07-26	FR0129543858	50000000	50009219.75	0.333674	EUR	France	Money market
REN SGPS SA 02-02-26	PTRE1DJM0106	39000000	38927183.14	0.259732	EUR	Portugal	Money market
ENEL FI USA 06-02-26	US29279HB612	20000000	16944498.65	0.113058	USD	Italy	Money market
GENER MO.FI 29-01-26	US37046UAV35	17500000	14837833.09	0.099002	USD	United States	Money market
GENER MO.FI 10-03-26	US37046UCA79	12500000	10549467.33	0.070389	USD	United States	Money market
GENER MO.FI 27-04-26	US37046UDT51	10000000	8393125.08	0.056001	USD	United States	Money market
GENER MO.FI 28-04-26	US37046UDU25	15000000	12588250.27	0.083992	USD	United States	Money market
TELSTRA GRP 16-01-26	US8796VRAG62	32500000	27597207.89	0.184135	USD	Australia	Money market
TELSTRA GRP 30-01-26	US8796VRAW13	22500000	19076523.54	0.127283	USD	Australia	Money market
TELUS 16-01-25	US87974WAG33	6500000	5519146.48	0.036825	USD	Canada	Money market
CPPRE TELUS 03-26	US87974WC309	10250000	8657722.17	0.057766	USD	Canada	Money market
CPPRE TELUS CORP 4M	US87974WC978	6250000	5275502.62	0.035199	USD	Canada	Money market
CPPRE TELUS CORP 5M	US87974WD703	15000000	12619566.41	0.084201	USD	Canada	Money market
TELUS CORP 04-05-26	US87974WE461	5000000	4193572.1	0.027981	USD	Canada	Money market
TELEFON.EUR 08-01-26	XS2976331046	9000000	8996838.66	0.060029	EUR	Spain	Money market
UNICRED.SPA 10-02-26	XS3004570886	50000000	51100665.28	0.340956	EUR	Italy	Money market
UNICRED.SPA 13-02-26	XS3007765582	65000000	66415634.46	0.443142	EUR	Italy	Money market
INTESA.BK.L 23-02-26	XS3012949726	50000000	49856036.26	0.332652	EUR	Italy	Money market
INTESA.BK.L 05-03-26	XS3021210011	100000000	99654155.24	0.664917	EUR	Italy	Money market
BANCO SANTA 22-01-26	XS3059458383	40000000	39956336.6	0.266599	EUR	Spain	Money market
BANCO SANTA 23-04-26	XS3061060748	15000000	14903956.42	0.099443	EUR	Spain	Money market
BARCLAYS BK 21-05-26	XS3082006043	35000000	34725619.76	0.231698	EUR	United Kingdom	Money market
BARCLAYS BK 22-05-26	XS3083848294	35000000	34723380.05	0.231683	EUR	United Kingdom	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
UNICRED.SPA 12-03-26	XS3099009790	75000000	74709147.33	0.498478	EUR	Italy	Money market
INTESA.BK.L 22-06-26	XS3105186111	100000000	98987165.79	0.660467	EUR	Italy	Money market
NAT.AUS.BK 25-06-26	XS3107500343	100000000	101177453.33	0.675081	EUR	Australia	Money market
COCA HBC FI 27-03-26	XS3108486112	17000000	16914733.95	0.112859	EUR	Italy	Money market
IBERDR.INT. 30-01-26	XS3109438864	25000000	24958930.91	0.166532	EUR	Spain	Money market
BK CANADA 29-06-26	XS3109655376	50000000	50600044.42	0.337616	EUR	Canada	Money market
COMWE.BK.AU 29-06-26	XS3110993881	60000000	59386395.68	0.396241	EUR	Australia	Money market
INT.SANPAOL 10-07-26	XS3121019718	100000000	98875687.03	0.659723	EUR	Italy	Money market
SANT.CON.S.B 15-07-26	XS3122396982	10000000	9881254.77	0.06593	EUR	Germany	Money market
WESTP.BK CO 13-07-26	XS3123451703	45000000	44488817.55	0.29684	EUR	Australia	Money market
SANT.CON.S.B 16-07-26	XS3127976663	13000000	12844803.73	0.085704	EUR	Germany	Money market
SANT.CON.S.B 17-02-26	XS3128237131	13000000	12965439.68	0.086509	EUR	Germany	Money market
CONTINENTAL 30-01-26	XS3129486646	30000000	29950819.42	0.199839	EUR	Germany	Money market
VOLKSW FIN 23-01-26	XS3135039330	110000000	10156766.68	0.067768	SEK	Sweden	Money market
ABERTIS INF 26-01-26	XS3136901728	27000000	26961901.04	0.179896	EUR	Spain	Money market
NOMURA BK. 26-01-26	XS3137738335	15500000	15478880.62	0.103279	EUR	United Kingdom	Money market
SANT.CON.S.B 30-01-26	XS3142310666	27000000	26956781.99	0.179862	EUR	Germany	Money market
AMCOR UK FI 13-02-26	XS3153060606	4000000	3990099.96	0.026623	EUR	Australia	Money market
INTESA.BK.L 14-09-26	XS3184045931	100000000	98469698.82	0.657014	EUR	Italy	Money market
SANT.CON.S.B 18-09-26	XS3188877990	50000000	49195193.82	0.328243	EUR	Germany	Money market
TOR.DOM.BK 28-09-26	XS3196107406	50000000	49189902.43	0.328207	EUR	Canada	Money market
ERSTE GR.BK 30-03-26	XS3196119245	25000000	24877540.1	0.165989	EUR	Austria	Money market
TELEFON.EUR 02-04-26	XS319998686	47000000	46752085.38	0.311942	EUR	Spain	Money market
AMCOR UK FI 08-01-26	XS3201088377	35000000	34987581.16	0.233446	EUR	Australia	Money market
AMCOR UK FI 12-01-26	XS3206360862	16000000	15990537.6	0.106693	EUR	Australia	Money market
ISS GLOB AS 12-01-26	XS3206375035	5000000	4997002.63	0.033341	EUR	Denmark	Money market
TOR.DOM.BK 13-04-26	XS3208492176	30000000	29821906.39	0.198979	EUR	Canada	Money market
AMCOR UK FI 14-01-26	XS3209444069	16000000	15988644.86	0.10668	EUR	Australia	Money market
SCOTTIS.S.E 16-01-26	XS3213264552	5000000	4995917.86	0.033334	EUR	United Kingdom	Money market
NTT FINANCE 26-02-26	XS3213435111	22500000	22424047.88	0.149619	EUR	Japan	Money market
DANAHER COR 22-01-26	XS3216524762	18000000	17978468.79	0.119957	EUR	United States	Money market
BARCLAYS BK 20-10-26	XS3217587206	50000000	50266515.38	0.335391	EUR	United Kingdom	Money market
TERNA 22-01-26	XS3218064908	23500000	23472656.96	0.156615	EUR	Italy	Money market
SCOTTIS.S.E 28-01-26	XS3221818415	8250000	8237499.32	0.054963	EUR	United Kingdom	Money market
AMERIC MVIL 30-01-26	XS3224534266	13000000	12977418.71	0.086589	EUR	Mexico	Money market
NAT.AUS.BK 30-10-26	XS3224648868	50000000	49086814.8	0.327519	EUR	Australia	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
COCA HBC FI 04-11-26	XS3226509811	18000000	17656040.04	0.117805	EUR	Italy	Money market
AMERIC MVIL 06-02-26	XS3226696741	20000000	19957288.35	0.13316	EUR	Mexico	Money market
INTESA.BK.L 05-11-26	XS3227368274	50000000	49070839.83	0.327413	EUR	Italy	Money market
AVERY DNSON 10-02-26	XS3229104529	5000000	4988568.32	0.033285	EUR	United States	Money market
BARCLAYS BK 06-11-26	XS3229503068	45000000	44172060.49	0.294727	EUR	United Kingdom	Money market
UNICRED.SPA 11-08-26	XS3231290373	200000000	197423372.72	1.317258	EUR	Italy	Money market
AMERIC MVIL 13-02-26	XS3232959646	13500000	13465376.03	0.089844	EUR	Mexico	Money market
SCOTTIS.S.E 13-02-26	XS3233460628	13000000	12968128.23	0.086527	EUR	United Kingdom	Money market
COCA HBC FI 19-08-26	XS3238196375	6000000	5915767.1	0.039471	EUR	Italy	Money market
STANLEY B&D 19-03-26	XS3238268034	32000000	31851509.33	0.212521	EUR	United States	Money market
ABERTIS INF 05-03-26	XS3238922028	3000000	2989051.64	0.019944	EUR	Spain	Money market
AMERIC MVIL 20-02-26	XS3239336855	20000000	19940108.61	0.133045	EUR	Mexico	Money market
STANLEY B&D 28-01-26	XS3239979423	10000000	9984030.49	0.066616	EUR	United States	Money market
IBERDR.INT. 26-02-26	XS3243932772	30000000	29903502.23	0.199524	EUR	Spain	Money market
NALCO OVRS 27-02-26	XS3245528800	14000000	13951908.39	0.093091	EUR	United States	Money market
NALCO OVRS 27-02-26	XS3245587723	29000000	28900381.67	0.192831	EUR	United States	Money market
MOHA CAP LU 05-01-26	XS3247564936	6000000	5998919.99	0.040026	EUR	United States	Money market
ITT IND LX 02-01-26	XS3249030894	3900000	3900000	0.026022	EUR	United States	Money market
NTT FINANCE 18-02-26	XS3249724637	23000000	22933892.23	0.153021	EUR	Japan	Money market
ASSA ABLOY 09-02-26	XS3251525591	10000000	9977274.98	0.066571	EUR	Sweden	Money market
SCOTTIS.S.E 11-03-26	XS3253173531	7500000	7470132.83	0.049843	EUR	United Kingdom	Money market
MONDELEZ 11-02-26	XS3253239902	10000000	9975493.54	0.066559	EUR	United States	Money market
MOHA CAP LU 19-01-26	XS3259353830	8000000	7991840.77	0.053324	EUR	United States	Money market
VOLKSW FIN 23-03-26	XS3260338044	150000000	13801000.97	0.092084	SEK	Sweden	Money market
ITT IND LX 28-01-26	XS3261822905	6000000	5989620.59	0.039964	EUR	United States	Money market
ITT IND LX 29-01-26	XS3262470498	3000000	2994611.05	0.019981	EUR	United States	Money market
ENEL FI.NV 15-01-26	XS3262496618	64000000	63950765.02	0.426695	EUR	Italy	Money market
ENEL FI.NV 15-01-26	XS3265529175	86000000	85933840.49	0.573372	EUR	Italy	Money market
SWD E_15262109 ECH:19/01/2026 EUR		-261079899.72	2677382.940001	0.017864	EUR	ND	Others Derivatives
DOL. AUSTRALIEN	CASHAUD00000	18915.04	10778.41	0.000072	AUD	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	2.09	1.3	0	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	419.49	451.06	0.000003	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	477.97	64	0	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	711639890.45	712053132.08	4.750995	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	1444.33	1655.11	0.000011	GBP	ND	Cash & cash equivalent

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
YEN JAPON	CASHJPY00000	33654	183.07	0.000001	JPY	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	29.77	2.52	0	NOK	ND	Cash & cash equivalent
DOLLAR NEO ZEL.	CASHNZD00000	-0.67	-0.33	-0	NZD	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	27553.6	2548.55	0.000017	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	2344.49	1993.87	0.000013	USD	ND	Cash & cash equivalent
PALATINE MON STAN C€	FR0000299877	21706	60809276.15	0.405735	EUR	ND	Cash & cash equivalent
OST.SRI.CASH.IC€	FR0010529743	40501.08963	477838841.05	3.188259	EUR	ND	Cash & cash equivalent
OSTR.SRI.C SIC€	FR001400R6M6	1836.9994	477957223.61	3.189049	EUR	ND	Cash & cash equivalent
OST.SRI.MONEY 6M SI€	FR001400XCV3	1300.44235	331386627.33	2.211094	EUR	ND	Cash & cash equivalent
OSTR.EURO LIQ.LV SI€	FR001400XZ22	563.1229	142264983.71	0.949227	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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