Fund Name	Ostrum SRI Money Plus
Holding Date	01/01/2025
A.U.M	12 692 154 348.73
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	60 000 000.00	60 259 721.67	0.47	EUR	Germany	Bonds
TRAGR 4.125% 01-25	DE000A3LC4C3	10 500 000.00	10 915 527.17	0.09	EUR	Germany	Bonds
GFCFP 1.500% 01-25	FR0012448025	7 000 000.00	7 094 509.18	0.06	EUR	France	Bonds
CMARK 0.010% 01-26	FR00140007B4	7 500 000.00	7 281 019.67	0.06	EUR	France	Bonds
BFCM 0.010% 05-26	FR0014002S57	15 000 000.00	14 441 165.75	0.11	EUR	France	Bonds
ARVASL 0.875% 02-25	FR0014008FH1	32 500 000.00	32 656 531.90	0.26	EUR	France	Bonds
VLGHLM TR 03-25	FR001400OH90	14 000 000.00	14 032 873.94	0.11	EUR	France	Bonds
VLGHLM TR 09-25	FR001400RRB5	18 000 000.00	18 051 376.00	0.14	EUR	France	Bonds
RENAUL TR 09-26	FR001400SMX8	46 000 000.00	46 108 478.22	0.36	EUR	France	Bonds
SG EMTN 23-06-25	FR0128356534	18 000 000.00	18 412 078.05	0.15	EUR	France	Bonds
SG EMTN 31-03-25	FR0128403237	100 000 000.00	103 167 741.11	0.81	EUR	France	Bonds
SG EMTN 22-09-2025	FR0128511930	15 000 000.00	15 179 183.08	0.12	EUR	France	Bonds
SOCGEN TR 10-25	FR0128514710	50 000 000.00	50 556 626.89	0.40	EUR	France	Bonds
FGRFP TR 12-26	FR0128959212	33 000 000.00	33 077 575.32	0.26	EUR	France	Bonds
BNP 1.375% 06-25	XS1240315322	10 000 000.00	9 999 949.73	0.08	EUR	France	Bonds
RABOBK 1.250% 03-26	XS1382784509	2 000 000.00	1 986 112.05	0.02	EUR	Netherlands	Bonds
AVY 1.250% 03-25	XS1533922263	11 000 000.00	11 073 270.55	0.09	EUR	United States	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	479 000 000.00	479 828 764.49	3.78	EUR	France	Bonds
SANSCF 0.500% 11-26	XS2078692105	8 000 000.00	7 680 620.27	0.06	EUR	Spain	Bonds
ISPIM 1.000% 11-26	XS2081018629	5 000 000.00	4 844 240.41	0.04	EUR	Italy	Bonds
OPBANK 0.500% 08-25	XS2171253912	10 000 000.00	9 887 752.05	0.08	EUR	Finland	Bonds
UCGIM 0.325% 01-26	XS2289133915	15 000 000.00	14 693 702.46	0.12	EUR	Italy	Bonds
NGGLN 0.410% 01-26	XS2434710799	3 000 000.00	2 942 091.48	0.02	EUR	United States	Bonds
ISPIM TR 03-25	XS2597970800	108 431 000.00	108 718 025.89	0.86	EUR	Italy	Bonds
DTRGR TR 03-25	XS2687832886	30 000 000.00	30 065 635.00	0.24	EUR	Germany	Bonds
PRPLEP TR 05-25	XS2743547551	100 000 000.00	102 473 977.00	0.81	EUR	Luxembourg	Bonds
PRPLEP TR 11-25	XS2743548013	400 000 000.00	401 558 040.00	3.16	EUR	Luxembourg	Bonds
VLVY 3.125% 09-26	XS2760218185	7 500 000.00	7 609 919.18	0.06	EUR	Sweden	Bonds
NACN TR 03-26	XS2780858994	30 000 000.00	30 128 185.00	0.24	EUR	Canada	Bonds
CM TR 03-26	XS2793782611	40 000 000.00	40 077 794.44	0.32	EUR	Canada	Bonds
LEASYS TR 04-26	XS2798983545	77 000 000.00	77 965 922.22	0.61	EUR	Italy	Bonds
UBS TR 04-26	XS2800795291	50 000 000.00	50 429 258.33	0.40	EUR	Switzerland	Bonds
TOYOTA TR 08-25	XS2862961658	72 000 000.00	72 334 680.00	0.57	EUR	Australia	Bonds
CM TR 07-26	XS2864386441	30 000 000.00	30 272 983.33	0.24	EUR	Canada	Bonds
HNDA TR 04-26	XS2870147597	45 000 000.00	45 298 472.50	0.36	EUR	United States	Bonds
VW TR 08-26	XS2880093765	45 000 000.00	45 243 840.00	0.36	EUR	Germany	Bonds
TOYOTA TR 08-26	XS2883975976	100 000 000.00	100 511 119.44	0.79	EUR	Japan	Bonds
NACN TR 09-25	XS2908585263	50 000 000.00	50 010 603.68	0.39	EUR	Canada	Bonds
HNDA TR 05-26	XS2911664667	13 000 000.00	13 048 249.50	0.10	EUR	United States	Bonds
BMW TR 10-26	XS2915279140	45 000 000.00	45 471 390.00	0.36	EUR	Germany	Bonds
NACN TR 10-25	XS2926254561	50 000 000.00	50 352 814.17	0.40	EUR	Canada	Bonds
RY TR 11-26	XS2931921113	53 000 000.00	53 325 296.33	0.42	EUR	Canada	Bonds
NACN TR 11-26	XS2936118400	25 000 000.00	25 136 587.50	0.20	EUR	Canada	Bonds
VLVY TR 11-26	XS2944915201	25 000 000.00	25 100 694.44	0.20	EUR	Sweden	Bonds
SOCGEN 0% 06-25	XS2956713601	404 000 000.00	404 698 999.69	3.19	EUR	France	Bonds
BMW TR 10-26	XS2959385100	15 000 000.00	15 146 630.00	0.12	EUR	Germany	Bonds
LEASYS TR 04-26	XS2966431657	34 000 000.00	34 438 751.11	0.27	EUR	Italy	Bonds
BARRY CA.SV 15-01-25	BE6353815242	12 500 000.00	12 485 497.92	0.10	EUR	Belgium	Money market
BARRY CA.SV 22-01-25	BE6354089078	6 500 000.00	6 488 404.86	0.05	EUR	Belgium	Money market
SUMITO M BK 31-03-25	BE6354644773	150 000 000.00	148 922 354.82	1.17	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	6 000 000.00	5 995 927.97	0.05	EUR	Belgium	Money market
COFINIMMO 14-01-25	BE6356717163	13 500 000.00	13 486 260.20	0.11	EUR	Belgium	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
BRIDGESTONE 06-05-25	BE6357370871	10 000 000.00	9 904 659.29	0.08	EUR	Japan	Money market
BARRY CA.SV 10-02-25	BE6357428489	2 000 000.00	1 993 128.92	0.02	EUR	Belgium	Money market
BARRY CA.SV 07-03-25	BE6358191359	3 000 000.00	2 983 584.71	0.02	EUR	Belgium	Money market
CPPRE EWE AG 03-25	DE000A35H701	14 500 000.00	14 407 239.23	0.11	EUR	Germany	Money market
EWE AG 01-25	DE000A35H7X8	11 200 000.00	11 188 035.58	0.09	EUR	Germany	Money market
EWE AG 03-25	DE000A35H7Y6	13 500 000.00	13 413 636.52	0.11	EUR	Germany	Money market
METRO AG 28-02-25	DE000A4BF8D0	12 000 000.00	11 941 444.13	0.09	EUR	Germany	Money market
METRO AG 06-03-25	DE000A4BF8G3	6 000 000.00	5 967 897.78	0.05	EUR	Germany	Money market
KLEPIERRE 17-01-25	FR0128306471	7 500 000.00	7 490 678.79	0.06	EUR	France	Money market
EDF 16-01-25	FR0128306547	100 000 000.00	99 882 992.07	0.79	EUR	France	Money market
BPCE 02-01-25	FR0128380138	100 000 000.00	104 099 484.03	0.82	EUR	France	Money market
NATIXIS 03-01-25	FR0128381631	100 000 000.00	104 083 051.22	0.82	EUR	France	Money market
ARKEA 16-01-25	FR0128408608	20 000 000.00	20 785 496.18	0.16	EUR	France	Money market
ARKEA 17-01-25	FR0128409564	20 000 000.00	20 780 818.33	0.16	EUR	France	Money market
ARKEA 24-01-25	FR0128422070	20 000 000.00	20 767 370.44	0.16	EUR	France	Money market
CDC HABITAT 14-03-25	FR0128428051	3 000 000.00	2 982 476.62	0.02	EUR	France	Money market
EDF 03-04-25	FR0128460898	100 000 000.00	99 302 854.52	0.78	EUR	France	Money market
BQ POST. 03-04-25	FR0128499193	50 000 000.00	51 475 784.31	0.41	EUR	France	Money market
CA CONS.FI. 11-03-25	FR0128505718	50 000 000.00	49 730 069.60	0.39	EUR	France	Money market
ARKEA 04-04-25	FR0128515899	20 000 000.00	20 600 728.03	0.16	EUR	France	Money market
ARKEA 04-04-25	FR0128515907	20 000 000.00	20 598 328.80	0.16	EUR	France	Money market
EDF 21-05-25	FR0128562032	50 000 000.00	49 488 345.09	0.39	EUR	France	Money market
KLEPIERRE 23-05-25	FR0128614130	9 000 000.00	8 907 101.68	0.07	EUR	France	Money market
VEOLIA 14-02-25	FR0128615087	55 000 000.00	54 806 797.06	0.43	EUR	France	Money market
THALES SA 13-01-25	FR0128616457	40 000 000.00	39 963 326.65	0.31	EUR	France	Money market
EDF 25-07-25	FR0128617240	50 000 000.00	49 277 138.87	0.39	EUR	France	Money market
CICOBAIL 13-05-25	FR0128619998	5 000 000.00	5 129 429.78	0.04	EUR	France	Money market
BPCE.BAIL 13-05-25	FR0128620004	5 000 000.00	5 129 429.78	0.04	EUR	France	Money market
ARKEA 29-05-25	FR0128655075	20 000 000.00	20 467 835.66	0.16	EUR	France	Money market
BQ POST. 09-01-25	FR0128655778	100 000 000.00	101 769 274.22	0.80	EUR	France	Money market
BQ POST. 24-01-25	FR0128655877	90 000 000.00	91 591 768.95	0.72	EUR	France	Money market
BQ POST. 24-07-25	FR0128656198	115 000 000.00	116 945 517.93	0.92	EUR	France	Money market
NATIXIS 03-01-25	FR0128658277	100 000 000.00	102 174 964.42	0.81	EUR	France	Money market
NATIX.LEASE 05-06-25	FR0128658434	5 000 000.00	4 944 283.12	0.04	EUR	France	Money market
NATIX.FACTO 05-06-25	FR0128658665	5 000 000.00	4 944 283.12	0.04	EUR	France	Money market
LCL 03-01-25	FR0128658921	100 000 000.00	102 133 876.67	0.80	EUR	France	Money market
ARKEA 06-06-25	FR0128659564	20 000 000.00	20 444 548.39	0.16	EUR	France	Money market
ARKEA 10-06-25	FR0128660539	25 000 000.00	25 546 811.35	0.20	EUR	France	Money market
CARMILA SA 13-01-25	FR0128667831	3 000 000.00	2 997 175.84	0.02	EUR	France	Money market
VERALL SASU 22-01-25	FR0128668409	20 000 000.00	19 966 579.27	0.16	EUR	France	Money market
CDC HABITAT 14-04-25	FR0128669209	6 000 000.00	5 950 871.00	0.05	EUR	France	Money market
BFCM 04-07-25	FR0128691666	100 000 000.00	101 923 429.78	0.80	EUR	France	Money market
SOC.GE.PAR. 02-07-25	FR0128714013	50 000 000.00	50 908 067.88	0.40	EUR	France	Money market
ENGIE 16-01-25	FR0128715242	25 000 000.00	25 252 396.25	0.20	EUR	France	Money market
KLEPIERRE 27-05-25	FR0128715481	8 000 000.00	7 915 374.10	0.06	EUR	France	Money market
CA SA 16-01-25	FR0128716935	200 000 000.00	203 379 119.44	1.60	EUR	France	Money market
CARREFOUR 22-01-25	FR0128719046	7 500 000.00	7 487 389.16	0.06	EUR	France	Money market
EUROFACTOR 29-07-25	FR0128720218	36 000 000.00	35 474 634.85	0.28	EUR	France	Money market
CIC PARIS 23-07-25	FR0128730159	100 000 000.00	101 752 256.25	0.80	EUR	France	Money market
RCI BQ SA 06-02-25	FR0128756220	17 000 000.00	16 950 915.80	0.13	EUR	France	Money market
RCI BQ SA 26-02-25	FR0128756261	19 000 000.00	18 916 682.78	0.15	EUR	France	Money market
RCI BQ SA 12-03-25	FR0128756295	7 000 000.00	6 962 409.54	0.05	EUR	France	Money market
LCL 28-02-25	FR0128757491	200 000 000.00	203 069 628.00	1.60	EUR	France	Money market
EDF 15-08-25	FR0128764612	70 000 000.00	68 896 196.81	0.54	EUR	France	Money market
ENGIE 03-01-25	FR0128766146	50 000 000.00	50 448 378.03	0.40	EUR	France	Money market
ENGIE 06-01-25	FR0128766245	40 000 000.00	40 343 109.57	0.32	EUR	France	Money market
SEB 06-01-25	FR0128766435	5 500 000.00	5 498 115.55	0.04	EUR	France	Money market
VIVENDI 17-01-25	FR0128766997	11 000 000.00	10 985 734.57	0.09	EUR	France	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
VIVENDI 28-01-25	FR0128767185	13 000 000.00	12 970 801.50	0.10	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	7 500 000.00	7 478 670.64	0.06	EUR	France	Money market
ORANO SA 13-01-25	FR0128768225	13 500 000.00	13 487 332.47	0.11	EUR	France	Money market
ORANO SA 23-01-25	FR0128768266	13 000 000.00	12 976 729.05	0.10	EUR	France	Money market
ARKEA 08-08-25	FR0128768563	25 000 000.00	25 381 259.85	0.20	EUR	France	Money market
NEXANS SA 20-03-25	FR0128770429	3 500 000.00	3 477 588.04	0.03	EUR	France	Money market
BFCM 12-08-25	FR0128771856	50 000 000.00	50 762 682.92	0.40	EUR	France	Money market
LCL 14-02-25	FR0128784149	50 000 000.00	50 699 273.83	0.40	EUR	France	Money market
CA CONS.FI. 17-02-25	FR0128784776	50 000 000.00	49 813 535.48	0.39	EUR	France	Money market
BQ POST. 27-03-25	FR0128787654	80 000 000.00	80 849 538.40	0.64	EUR	France	Money market
BQ POST. 27-03-25	FR0128787860	50 000 000.00	50 458 914.14	0.40	EUR	France	Money market
BFCM 04-08-25	FR0128789510	63 000 000.00	63 848 540.02	0.50	EUR	France	Money market
ARKEA 22-08-25	FR0128805449	100 000 000.00	101 309 371.53	0.80	EUR	France	Money market
ARKEA 29-08-25	FR0128805456	50 000 000.00	50 654 085.76	0.40	EUR	France	Money market
NATIXIS 03-03-25	FR0128806579	100 000 000.00	101 189 715.78	0.80	EUR	France	Money market
AXA SA 19-03-25	FR0128811462	25 000 000.00	24 853 440.09	0.20	EUR	France	Money market
LCL 19-03-25	FR0128812221	100 000 000.00	101 006 776.25	0.80	EUR	France	Money market
AXA SA 24-03-25	FR0128812882	27 000 000.00	26 832 308.80	0.21	EUR	France	Money market
VALEO SE 13-02-25	FR0128815679	23 000 000.00	22 920 359.01	0.18	EUR	France	Money market
VALEO SE 12-02-25	FR0128815687	8 500 000.00	8 471 277.40	0.07	EUR	France	Money market
VALEO SE 17-02-25	FR0128815844	14 000 000.00	13 946 832.97	0.11	EUR	France	Money market
BONDUELLE 06-01-25	FR0128816958	5 500 000.00	5 498 059.67	0.04	EUR	France	Money market
ARKEA 03-10-25	FR0128818095	50 000 000.00	50 446 660.00	0.40	EUR	France	Money market
PLASTIC OM. 04-03-25	FR0128862333	11 000 000.00	10 940 479.93	0.09	EUR	France	Money market
BNP PARIBAS 06-03-25	FR0128862416	50 000 000.00	50 122 721.13	0.39	EUR	France	Money market
BNP PARIBAS 31-03-25	FR0128862739	250 000 000.00	250 042 583.33	1.97	EUR	France	Money market
MEDIOBANCA 16-04-25	FR0128864065	33 000 000.00	32 745 512.07	0.26	EUR	Italy	Money market
ELIS SA 24-01-25	FR0128866094	5 000 000.00	4 990 223.35	0.04	EUR	France	Money market
LA POSTE SA 24-02-25	FR0128866524	70 000 000.00	69 704 248.74	0.55	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	20 000 000.00	19 823 950.11	0.16	EUR	Italy	Money market
SAVENCIA SA 31-01-25	FR0128901909	22 000 000.00	21 945 162.70	0.17	EUR	France	Money market
ARKEA 31-10-25	FR0128902113	40 000 000.00	40 236 297.33	0.32	EUR	France	Money market
ENGIE 05-02-25	FR0128904333	200 000 000.00	201 052 662.67	1.58	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	30 000 000.00	29 899 033.37	0.24	EUR	France	Money market
ALSTOM 27-02-25	FR0128912328	28 000 000.00	27 870 026.58	0.22	EUR	France	Money market
VIVENDI 14-02-25	FR0128912377	7 000 000.00	6 974 201.07	0.05	EUR	France	Money market
VEOLIA 23-06-25	FR0128912450	25 000 000.00	24 693 499.62	0.19	EUR	France	Money market
PLASTIC OM. 03-03-25	FR0128912526	2 000 000.00	1 989 347.71	0.02	EUR	France	Money market
PLASTIC OM. 19-02-25	FR0128912690	5 000 000.00	4 978 580.16	0.04	EUR	France	Money market
ALSTOM 31-03-25	FR0128912757	11 000 000.00	10 921 712.20	0.09	EUR	France	Money market
KLEPIERRE 05-12-25	FR0128913052	8 000 000.00	7 825 476.91	0.06	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	5 500 000.00	5 472 315.92	0.04	EUR	France	Money market
ENGIE 31-03-25	FR0128913813	50 000 000.00	50 015 479.83	0.39	EUR	France	Money market
ORANO SA 10-02-25	FR0128914803	10 000 000.00	9 967 072.53	0.08	EUR	France	Money market
ORANO SA 14-02-25	FR0128914845	8 000 000.00	7 971 060.95	0.06	EUR	France	Money market
VERALL SASU 21-05-25	FR0128915628	6 000 000.00	5 937 516.79	0.05	EUR	France	Money market
ACCOR 27-01-25	FR0128915677	8 000 000.00	7 982 646.61	0.06	EUR	France	Money market
RENAULT SA 09-04-25	FR0128916444	5 000 000.00	4 961 015.95	0.04	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	20 500 000.00	20 427 291.44	0.16	EUR	France	Money market
ARKEA 14-11-25	FR0128930809	20 000 000.00	20 091 615.67	0.16	EUR	France	Money market
NATIXIS 14-11-25	FR0128932219	200 000 000.00	200 902 280.00	1.58	EUR	France	Money market
SOCIET.BIC 27-05-25	FR0128937150	4 000 000.00	3 960 357.48	0.03	EUR	France	Money market
ARKEA 02-12-25	FR0128953165	20 000 000.00	20 056 867.63	0.16	EUR	France	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ICADE 06-02-25	FR0128954585	9 000 000.00	8 971 417.31	0.07	EUR	France	Money market
RENAULT SA 17-03-25	FR0128956812	9 500 000.00	9 442 205.88	0.07	EUR	France	Money market
NATIX.LEASE 19-12-25	FR0128959592	5 000 000.00	4 883 060.71	0.04	EUR	France	Money market
SODEXO 21-01-25	FR0128959840	25 000 000.00	24 958 832.62	0.20	EUR	France	Money market
NATIX.FACTO 19-12-25	FR0128959873	5 000 000.00	4 883 060.71	0.04	EUR	France	Money market
ARKEA 19-12-25	FR0128960087	20 000 000.00	20 020 397.26	0.16	EUR	France	Money market
LCL 30-06-25	FR0128962471	50 000 000.00	50 008 711.11	0.39	EUR	France	Money market
CREDITO EM 16-04-25	IT0005618407	25 000 000.00	24 798 121.25	0.20	EUR	Italy	Money market
CASSA 29-04-25	IT0005619751	43 000 000.00	42 618 748.66	0.34	EUR	Italy	Money market
CREDITO EMILIANO 25	IT0005620627	13 000 000.00	12 935 498.29	0.10	EUR	Italy	Money market
BOTS 0% 05-25	IT0005624447	300 000 000.00	296 876 757.55	2.34	EUR	Italy	Money market
RENECP 3.17% 02-25	PTRE8GJM0106	25 000 000.00	24 930 758.97	0.20	EUR	Portugal	Money market
AMERI HONDA 12-03-25	US02665JQC70	15 000 000.00	14 325 283.76	0.11	USD	United States	Money market
CRH US FIN 05-02-25	US12636CP530	12 500 000.00	11 989 499.50	0.09	USD	United States	Money market
CRH US FIN 28-02-25	US12636CPU89	28 550 000.00	27 304 168.51	0.22	USD	United States	Money market
GENER MO.FI 19-02-25	US37046TPK42	25 000 000.00	23 938 395.25	0.19	USD	United States	Money market
GENER MO.FI 25-02-25	US37046TPR94	12 500 000.00	11 960 223.69	0.09	USD	United States	Money market
GENER MO.FI 27-02-25	US37046TPT50	12 500 000.00	11 957 238.00	0.09	USD	United States	Money market
GENER MO.FI 13-03-25	US37046TQD99	12 500 000.00	11 936 446.15	0.09	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	US8796VQQB29	51 000 000.00	48 710 447.27	0.38	USD	Australia	Money market
SANT.CON.FI 03-01-25	XS2744935854	50 000 000.00	49 995 935.19	0.39	EUR	Spain	Money market
COCA HBC FI 21-01-25	XS2755777070	10 000 000.00	9 984 422.66	0.08	EUR	Italy	Money market
INTESA.BK.L 21-02-25	XS2775015469	50 000 000.00	49 801 347.96	0.39	EUR	Italy	Money market
INTESA.BK.L 06-03-25	XS2782962885	100 000 000.00	99 507 450.56	0.78	EUR	Italy	Money market
SANT.CONS.B 11-03-25	XS2785683850	50 000 000.00	49 734 330.26	0.39	EUR	Germany	Money market
SANT.CON.FI 24-03-25	XS2794625058	50 000 000.00	49 688 994.10	0.39	EUR	Spain	Money market
SANT.CON.FI 25-03-25	XS2795436968	38 000 000.00	37 761 034.95	0.30	EUR	Spain	Money market
TELEF EM 07-01-25	XS2800653409	19 000 000.00	18 991 952.42	0.15	EUR	Spain	Money market
BANCO SANTA 15-04-25	XS2806611559	25 000 000.00	24 808 214.58	0.20	EUR	Spain	Money market
SANT.CONS.B 29-04-25	XS2813883043	50 000 000.00	49 568 308.36	0.39	EUR	Germany	Money market
COCA HBC FI 06-05-25	XS2819063053	25 000 000.00	24 772 838.03	0.20	EUR	Italy	Money market
INTESA.BK.L 23-05-25	XS2831192203	50 000 000.00	49 489 825.88	0.39	EUR	Italy	Money market
TELEFON.EUR 02-01-25	XS2854915175	26 000 000.00	26 000 000.00	0.20	EUR	Spain	Money market
RABOBANK NL 27-06-25	XS2854921140	75 000 000.00	74 080 626.50	0.58	EUR	Netherlands	Money market
AMERIC MVIL 02-01-25	XS2855410770	25 500 000.00	25 500 000.00	0.20	EUR	Mexico	Money market
UNICRED.SPA 06-01-25	XS2858666774	125 000 000.00	124 959 103.66	0.98	EUR	Italy	Money market
TOR.DOM.BK 17-07-25	XS2866412294	50 000 000.00	49 320 423.75	0.39	EUR	Canada	Money market
AKZO NOBEL 21-07-25	XS2867974318	20 000 000.00	19 714 684.70	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
BANCO SANTA 05-08-25	XS2876389490	30 000 000.00	29 554 707.43	0.23	EUR	Spain	Money market
BANCO SANTA 06-05-25	XS2876588182	15 000 000.00	14 863 712.96	0.12	EUR	Spain	Money market
TELEFON.EUR 07-02-25	XS2877718861	20 000 000.00	19 939 493.61	0.16	EUR	Spain	Money market
SGS NED.HL. 13-02-25	XS2881682459	10 500 000.00	10 461 407.87	0.08	EUR	Switzerland	Money market
INTESA.BK.L 14-08-25	XS2883961752	50 000 000.00	49 231 209.80	0.39	EUR	Italy	Money market
AKZO NOBEL 15-01-25	XS2883964699	35 000 000.00	34 961 993.21	0.28	EUR	Netherlands	Money market
TOR.DOM.BK 09-09-25	XS2901887336	50 000 000.00	50 581 891.50	0.40	EUR	Canada	Money market
SCOTTIS.S.E 13-01-25	XS2906221077	6 000 000.00	5 994 356.26	0.05	EUR	United Kingdom	Money market
AKZO NOBEL 20-03-25	XS2907956564	27 500 000.00	27 332 688.79	0.22	EUR	Netherlands	Money market
WESTP.BK CO 15-09-25	XS2907962455	24 000 000.00	23 577 046.64	0.19	EUR	Australia	Money market
IBERDR.INT. 09-01-25	XS2913413816	40 000 000.00	39 976 812.34	0.31	EUR	Spain	Money market
BANCO SANTA 03-04-25	XS2914526806	50 000 000.00	49 657 821.74	0.39	EUR	Spain	Money market
NAT.AUS.BK 02-10-25	XS2914681528	100 000 000.00	98 192 201.38	0.77	EUR	Australia	Money market
BANCO SANTA 09-06-25	XS2916963338	50 000 000.00	49 435 323.91	0.39	EUR	Spain	Money market
SCOTTIS.S.E 08-01-25	XS2917510757	5 500 000.00	5 497 177.20	0.04	EUR	United Kingdom	Money market
TERNA 08-01-25	XS2919114806	42 000 000.00	41 978 476.24	0.33	EUR	Italy	Money market
HONEYW.INT 13-01-25	XS2919745898	10 000 000.00	9 990 513.56	0.08	EUR	United States	Money market
SNAM SPA 13-01-25	XS2920485211	39 000 000.00	38 965 694.71	0.31	EUR	Italy	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
SNAM SPA 14-01-25	XS2921638867	12 500 000.00	12 488 005.69	0.10	EUR	Italy	Money market
VOLKSW FIN 15-01-25	XS2922029033	87 500 000.00	7 626 863.61	0.06	SEK	Sweden	Money market
SCOTTIS.S.E 16-01-25	XS2922630152	9 000 000.00	8 989 227.66	0.07	EUR	United Kingdom	Money market
TERNA 16-01-25	XS2923377951	28 000 000.00	27 966 536.02	0.22	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	24 000 000.00	23 971 316.59	0.19	EUR	Italy	Money market
BANCO SANTA 22-05-25	XS2925014719	50 000 000.00	49 492 778.76	0.39	EUR	Spain	Money market
AMERIC MVIL 23-01-25	XS2925036100	7 000 000.00	6 987 194.86	0.06	EUR	Mexico	Money market
SCOTTIS.S.E 21-01-25	XS2925869906	7 500 000.00	7 487 821.81	0.06	EUR	United Kingdom	Money market
AMERIC MVIL 30-01-25	XS2929423890	25 000 000.00	24 939 054.49	0.20	EUR	Mexico	Money market
AMERIC MVIL 24-04-25	XS2930487892	8 500 000.00	8 422 443.89	0.07	EUR	Mexico	Money market
TERNA 30-01-25	XS2932095024	5 500 000.00	5 486 867.00	0.04	EUR	Italy	Money market
ABERTIS INF 23-01-25	XS2932810505	3 000 000.00	2 994 926.42	0.02	EUR	Spain	Money market
FERROVIAL S 09-01-25	XS2932816965	26 000 000.00	25 984 824.50	0.20	EUR	Spain	Money market
NAT.AUS.BK 31-10-25	XS2932947471	85 000 000.00	83 320 728.58	0.66	EUR	Australia	Money market
WESTP.BK CO 04-11-25	XS2935975537	50 000 000.00	48 971 510.14	0.39	EUR	Australia	Money market
WESTP.BK CO 02-05-25	XS2936185003	21 000 000.00	20 811 297.03	0.16	EUR	Australia	Money market
NTTECP 0% 03-25	XS2936607196	30 000 000.00	29 849 790.88	0.24	EUR	Japan	Money market
AMERIC MVIL 07-02-25	XS2936775902	35 000 000.00	34 890 746.61	0.27	EUR	Mexico	Money market
AMXECP 0% 02-25	XS2936782940	2 500 000.00	2 492 196.19	0.02	EUR	Mexico	Money market
NTTECP 0% 03-25	XS2936811715	7 000 000.00	6 964 400.56	0.05	EUR	Japan	Money market
INTES.BK.IL 06-11-25	XS2937147200	94 000 000.00	92 050 515.32	0.73	EUR	Italy	Money market
DH EUROPE 10-02-25	XS2937683311	7 000 000.00	6 976 574.12	0.05	EUR	United States	Money market
NTT FINANCE 04-03-25	XS2937700008	40 000 000.00	39 796 574.61	0.31	EUR	Japan	Money market
BANCO SANTA 08-05-25	XS2937702129	30 000 000.00	29 723 410.29	0.23	EUR	Spain	Money market
SGS NED.HL. 08-05-25	XS2938437089	8 500 000.00	8 414 720.18	0.07	EUR	Switzerland	Money market
DHRFII 0% 02-25	XS2939325226	5 000 000.00	4 982 440.43	0.04	EUR	United States	Money market
FERRVL 0% 01-25	XS2939341934	25 000 000.00	24 971 774.26	0.20	EUR	United States	Money market
CPPRE CARLS 13-03-25	XS2940453504	7 000 000.00	6 961 352.12	0.05	EUR	Denmark	Money market
SCOTTIS.S.E 13-02-25	XS2940454908	6 500 000.00	6 476 956.61	0.05	EUR	United Kingdom	Money market
AMERIC MVIL 08-05-25	XS2942469839	11 000 000.00	10 888 019.44	0.09	EUR	Mexico	Money market
AMERIC MVIL 15-05-25	XS2942603312	14 000 000.00	13 850 071.70	0.11	EUR	Mexico	Money market
AMERIC MVIL 22-05-25	XS2943568860	5 700 000.00	5 635 963.25	0.04	EUR	Mexico	Money market
RECKITT.PLC 20-01-25	XS2944851711	23 000 000.00	22 963 584.35	0.18	EUR	United Kingdom	Money market
COMWE.BK.AU 19-11-25	XS2947193186	20 000 000.00	19 584 779.98	0.15	EUR	Australia	Money market
SUMIT ELEC 27-01-25	XS2949364082	5 000 000.00	4 989 015.16	0.04	EUR	Japan	Money market
SCOTTIS.S.E 25-02-25	XS2949370998	16 000 000.00	15 927 858.75	0.13	EUR	United Kingdom	Money market
ENELNV 0% 01-25	XS2953549099	13 000 000.00	12 965 113.51	0.10	EUR	Italy	Money market
SCOTTIS.S.E 28-02-25	XS2953622789	14 000 000.00	13 933 550.90	0.11	EUR	United Kingdom	Money market
TELEFON.EUR 16-06-25	XS2956451210	15 000 000.00	14 817 643.58	0.12	EUR	Spain	Money market
NTT FINANCE 06-03-25	XS2958245578	36 500 000.00	36 308 648.88	0.29	EUR	Japan	Money market
AMCOR UK FI 07-01-25	XS2958382215	7 000 000.00	6 997 005.96	0.06	EUR	Australia	Money market
AMCOR UK FI 09-01-25	XS2958383023	7 000 000.00	6 995 808.93	0.06	EUR	Australia	Money market
EDP FIN BV 30-01-25	XS2959517454	25 000 000.00	23 994 936.77	0.19	USD	Portugal	Money market
SCOTTIS.S.E 11-03-25	XS2962137647	15 500 000.00	15 413 547.47	0.12	EUR	United Kingdom	Money market
DB BANK 12-06-25	XS2962834367	25 000 000.00	24 706 715.98	0.19	EUR	Germany	Money market
AMCOR UK FI 17-01-25	XS2962978958	22 500 000.00	22 471 147.98	0.18	EUR	Australia	Money market
NTT FINANCE 17-03-25	XS2962989302	13 000 000.00	12 920 770.77	0.10	EUR	Japan	Money market
CRH 10-01-25	XS2963576181	15 500 000.00	15 489 576.89	0.12	EUR	United States	Money market
DANAH.EU.FI 20-03-25	XS2967156204	17 000 000.00	16 892 434.28	0.13	EUR	United States	Money market
REED ELS.IN 20-01-25	XS2967755765	40 000 000.00	39 938 462.82	0.31	EUR	United Kingdom	Money market
REED ELS.IN 20-01-25	XS2967766887	40 500 000.00	40 437 693.60	0.32	EUR	United Kingdom	Money market
IBERDR.INT. 24-01-25	XS2967792370	30 000 000.00	29 945 396.57	0.24	EUR	Spain	Money market
CRH 24-01-25	XS2970182213	9 000 000.00	8 983 372.38	0.07	EUR	United States	Money market
REED ELS.IN 31-01-25	XS2971638502	25 000 000.00	24 938 085.66	0.20	EUR	United Kingdom	Money market
REED ELS.IN 31-01-25	XS2971668244	9 000 000.00	8 977 710.84	0.07	EUR	United Kingdom	Money market
SWD E_15147661 ECH:18/01/2025 EUR		- 185 245 093.34	- 7 376 879.71	- 0.06	EUR	ND	Others Derivatives
DOL. AUSTRALIEN	CASHAUD00000	18 413.04	11 026.76	0.00	AUD	ND	Cash & cash equivalent

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
DOLLAR CANADA	CASHCAD00000	2.09	1.40	0.00	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	421.94	448.32	0.00	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	473.46	63.48	0.00	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	513 845 210.88	514 311 940.62	4.05	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	1 399.78	1 686.99	0.00	GBP	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	33 686.00	206.43	0.00	JPY	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	28.84	2.44	0.00	NOK	ND	Cash & cash equivalent
DOLLAR NEO ZEL.	CASHNZD00000	- 0.67	- 0.36	0.00	NZD	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	11 797.91	1 029.17	0.00	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	2 315.95	2 231.06	0.00	USD	ND	Cash & cash equivalent
OSTR.CASH.A1P1 IC€	FR0010322438	1 363.66	168 337 991.92	1.33	EUR	ND	Cash & cash equivalent
OST.SRI.CASH.IC€	FR0010529743	37 310.60	430 344 319.70	3.39	EUR	ND	Cash & cash equivalent
OST.SRI.MONEY 6M I€	FR0010750984	20 334.08	226 551 551.61	1.78	EUR	ND	Cash & cash equivalent
OST.SRI.CASH.PLU.IC€	FR0010831693	3 963.52	430 327 502.63	3.39	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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