Fund Name	Ostrum SRI Money 6M
Holding Date	01/01/2025
A.U.M	2 124 759 906.85
Fund Base Currency	EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ANNGR 1.125% 09-25	DE000A19NS93	5 900 000.00	5 852 718.37	0.28	EUR	Germany	Bonds
TRAGR TR 08-26	DE000A3L2ZN4	10 000 000.00	10 045 349.72	0.47	EUR	Germany	Bonds
TRAGR 4.125% 01-25	DE000A3LC4C3	9 000 000.00	9 358 194.83	0.44	EUR	Germany	Bonds
TRAGR TR 01-26	DE000A3LKBD0	3 000 000.00	3 041 227.17	0.14	EUR	Germany	Bonds
TRAGR TR 09-25	DE000A3LNFJ2	6 000 000.00	6 033 928.00	0.28	EUR	Germany	Bonds
ANNGR 0% 12-25	DE000A3MP4T1	2 000 000.00	1 948 060.00	0.09	EUR	Germany	Bonds
ANNGR 1.375% 01-26	DE000A3MQS56	6 500 000.00	6 486 095.15	0.31	EUR	Germany	Bonds
VIEFP 1.750% 09-25	FR0012949923	6 800 000.00	6 792 137.15	0.32	EUR	France	Bonds
SUFP 1.841% 10-25	FR0013015559	2 500 000.00	2 513 764.86	0.12	EUR	United States	Bonds
RTEFRA 1.625% 11-25	FR0013060209	5 500 000.00	5 457 304.93	0.26	EUR	France	Bonds
HOFP 0.750% 01-25	FR0013311347	3 000 000.00	3 016 740.49	0.14	EUR	France	Bonds
FLYFP 1.500% 05-25	FR0013335767	11 200 000.00	11 231 808.00	0.53	EUR	France	Bonds
PUBFP 0.625% 06-25	FR0013425139	6 300 000.00	6 258 250.85	0.29	EUR	France	Bonds
HOFP 0% 03-26	FR0013537305	3 000 000.00	2 892 000.00	0.14	EUR	France	Bonds
BFCM 0.010% 05-26	FR0014002S57	5 000 000.00	4 813 724.66	0.23	EUR	France	Bonds
ARVASL 0% 10-25	FR0014005OL1	13 200 000.00	12 936 660.00	0.61	EUR	France	Bonds
SOCGEN TR 11-26	FR0014006IU2	3 600 000.00	3 513 171.45	0.17	EUR	France	Bonds
ARVASL 0.875% 02-25	FR0014008FH1	19 800 000.00	19 896 310.77	0.94	EUR	France	Bonds
KERFP 1.250% 05-25	FR001400A5N5	5 000 000.00	5 012 459.59	0.24	EUR	France	Bonds
AYVFP 4.750% 10-25	FR001400D7M0	4 500 000.00	4 614 755.55	0.22	EUR	France	Bonds
ARVASL 4.250% 11-25	FR001400H8D3	19 300 000.00	19 627 737.80	0.92	EUR	France	Bonds
BPCEGP 3.625% 04-26	FR001400HAC0	2 000 000.00	2 071 222.47	0.10	EUR	France	Bonds
KERFP 3.750% 09-25	FR001400KI02	7 500 000.00	7 636 190.75	0.36	EUR	France	Bonds
HOFP 4.000% 10-25	FR001400L248	24 900 000.00	25 313 050.07	1.19	EUR	France	Bonds
BPCEGP TR 03-26	FR001400OGI0	20 000 000.00	20 073 820.00	0.94	EUR	France	Bonds
VLGHLM TR 03-25	FR001400OH90	4 000 000.00	4 010 132.78	0.19	EUR	France	Bonds
DGFP TR 05-26	FR001400Q0V1	4 000 000.00	4 019 643.33	0.19	EUR	France	Bonds
VLGHLM TR 09-25	FR001400RRB5	6 000 000.00	6 018 250.00	0.28	EUR	France	Bonds
BFCM TR 09-26	FR001400SJ03	5 000 000.00	5 009 333.89	0.24	EUR	France	Bonds
RENAUL TR 09-26	FR001400SMX8	9 000 000.00	9 023 022.00	0.42	EUR	France	Bonds
SG EMTN 23-06-25	FR0128356534	3 000 000.00	3 068 679.68	0.14	EUR	France	Bonds
SG EMTN 10-07-25	FR0128403245	10 000 000.00	10 205 518.98	0.48	EUR	France	Bonds
SG EMTN 22-09-2025	FR0128511930	5 000 000.00	5 059 727.69	0.24	EUR	France	Bonds
SOCGEN TR 10-25	FR0128514710	7 000 000.00	7 077 927.76	0.33	EUR	France	Bonds
FGRFP TR 12-26	FR0128959212	7 000 000.00	7 016 455.37	0.33	EUR	France	Bonds
REESM 1.125% 04-25	XS1219462543	12 000 000.00	12 028 425.21	0.57	EUR	Spain	Bonds
RELLN 1.300% 05-25	XS1231027464	2 300 000.00	2 304 911.60	0.11	EUR	United Kingdom	Bonds
BNP 1.375% 06-25	XS1240315322	5 000 000.00	5 000 351.58	0.24	EUR	France	Bonds
AVY 1.250% 03-25	XS1533922263	16 686 000.00	16 798 287.63	0.79	EUR	United States	Bonds
SSELN 0.875% 09-25	XS1676952481	11 500 000.00	11 403 891.51	0.54	EUR	United Kingdom	Bonds
CNHI 1.750% 09-25	XS1678966935	14 500 000.00	14 469 953.22	0.68	EUR	United States	Bonds
PH 1.125% 03-25	XS1719267855	4 670 000.00	4 700 136.21	0.22	EUR	United States	Bonds
BNP 1.125% 06-26	XS1748456974	11 000 000.00	10 799 352.47	0.51	EUR	France	Bonds
SANTAN 1.125% 01-25	XS1751004232	13 100 000.00	13 230 209.70	0.62	EUR	Spain	Bonds
BBVASM 1.375% 05-25	XS1820037270	5 600 000.00	5 617 556.38	0.26	EUR	Spain	Bonds
TELEFO 1.495% 09-25	XS1877846110	8 100 000.00	8 070 753.45	0.38	EUR	Spain	Bonds
SRGIM 1.250% 08-25	XS1957442541	15 000 000.00	14 930 003.42	0.70	EUR	Italy	Bonds
SANSCF 0.500% 11-26	XS2078692105	5 000 000.00	4 800 524.66	0.23	EUR	Spain	Bonds
FIS 0.625% 12-25	XS2085608326	10 000 000.00	9 812 808.22	0.46	EUR	United States	Bonds
DLR 0.625% 07-25	XS2100663579	30 758 000.00	30 495 179.20	1.44	EUR	United States	Bonds
BACRED 1.125% 04-25	XS2106861771	5 800 000.00	5 810 901.62	0.27	EUR	Italy	Bonds
SCBNOR 0.125% 02-25	XS2124046918	18 500 000.00	18 439 856.30	0.87	EUR	Norway	Bonds
ISPIM 2.125% 05-25	XS2179037697	17 100 000.00	17 260 648.64	0.81	EUR	Italy	Bonds
UCGIM 0.325% 01-26	XS2289133915	5 000 000.00	4 897 989.62	0.23	EUR	Italy	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
MIZUHO 0.184% 04-26	XS2329143510	5 000 000.00	4 850 629.45	0.23	EUR	Japan	Bonds
UBS 0.250% 01-26	XS2345982362	5 000 000.00	4 888 731.69	0.23	EUR	Switzerland	Bonds
NGGLN 0.410% 01-26	XS2434710799	17 142 000.00	16 811 494.75	0.79	EUR	United States	Bonds
OPBANK 2.875% 12-25	XS2530506752	8 400 000.00	8 418 115.23	0.40	EUR	Finland	Bonds
MDT 2.625% 10-25	XS2535307743	5 000 000.00	5 016 467.12	0.24	EUR	United States	Bonds
SANSCF TR 03-25	XS2684980365	7 000 000.00	7 019 131.00	0.33	EUR	Spain	Bonds
ISPIM 4.500% 10-25	XS2696903728	4 000 000.00	4 097 343.01	0.19	EUR	Italy	Bonds
SANSCF TR 01-26	XS2752456314	5 000 000.00	5 057 894.86	0.24	EUR	Spain	Bonds
CAABNK TR 01-26	XS2752874821	7 100 000.00	7 183 114.18	0.34	EUR	Italy	Bonds
NACN TR 03-26	XS2780858994	6 600 000.00	6 629 420.60	0.31	EUR	Canada	Bonds
CM TR 03-26	XS2793782611	10 000 000.00	10 021 188.06	0.47	EUR	Canada	Bonds
LEASYS TR 04-26	XS2798983545	11 500 000.00	11 646 816.67	0.55	EUR	Italy	Bonds
UBS TR 04-26	XS2800795291	20 000 000.00	20 175 630.00	0.95	EUR	Switzerland	Bonds
TOYOTA TR 04-26	XS2812416480	3 600 000.00	3 628 234.00	0.17	EUR	Japan	Bonds
BNS TR 06-26	XS2842855814	10 000 000.00	10 030 314.17	0.47	EUR	Canada	Bonds
TOYOTA TR 08-25	XS2862961658	13 000 000.00	13 062 779.17	0.61	EUR	Australia	Bonds
CM TR 07-26	XS2864386441	7 000 000.00	7 065 129.17	0.33	EUR	Canada	Bonds
HNDA TR 04-26	XS2870147597	9 000 000.00	9 061 414.00	0.43	EUR	United States	Bonds
VW TR 08-26	XS2880093765	10 000 000.00	10 056 177.78	0.47	EUR	Germany	Bonds
TOYOTA TR 08-26	XS2883975976	10 000 000.00	10 053 024.72	0.47	EUR	Japan	Bonds
NACN TR 09-25	XS2908585263	5 000 000.00	5 001 943.20	0.24	EUR	Canada	Bonds
HNDA TR 05-26	XS2911664667	2 000 000.00	2 007 791.67	0.09	EUR	United States	Bonds
BMW TR 10-26	XS2915279140	6 000 000.00	6 064 091.33	0.29	EUR	Germany	Bonds
NACN TR 10-25	XS2926254561	10 000 000.00	10 072 344.32	0.47	EUR	Canada	Bonds
RY TR 11-26	XS2931921113	10 000 000.00	10 063 300.00	0.47	EUR	Canada	Bonds
NACN TR 11-26	XS2936118400	7 000 000.00	7 039 585.78	0.33	EUR	Canada	Bonds
VLVY TR 11-26	XS2944915201	5 000 000.00	5 021 083.33	0.24	EUR	Sweden	Bonds
LEASYS TR 04-26	XS2966431657	7 000 000.00	7 091 886.67	0.33	EUR	Italy	Bonds
BARRY CA.SV 15-01-25	BE6353815242	2 500 000.00	2 497 099.58	0.12	EUR	Belgium	Money market
BARRY CA.SV 22-01-25	BE6354089078	2 000 000.00	1 996 432.26	0.09	EUR	Belgium	Money market
BRIDGESTONE 06-05-25	BE6357370871	2 000 000.00	1 980 931.86	0.09	EUR	Japan	Money market
METRO AG 28-02-25	DE000A4BF8D0	2 000 000.00	1 990 240.69	0.09	EUR	Germany	Money market
KLEPIERRE 17-01-25	FR0128306471	1 000 000.00	998 757.17	0.05	EUR	France	Money market
EDF 16-01-25	FR0128306547	20 000 000.00	19 976 598.41	0.94	EUR	France	Money market
KLEPIERRE 07-03-25	FR0128460021	5 000 000.00	4 974 443.30	0.23	EUR	France	Money market
EDF 03-04-25	FR0128460898	25 000 000.00	24 825 713.63	1.17	EUR	France	Money market
BQ POST. 28-01-25	FR0128499144	20 000 000.00	20 595 586.00	0.97	EUR	France	Money market
BQ POST. 15-04-25	FR0128499318	25 000 000.00	25 702 961.08	1.21	EUR	France	Money market
CA CONS.FI. 11-03-25	FR0128505718	10 000 000.00	9 946 013.92	0.47	EUR	France	Money market
CM MAIN.ANJ 08-04-25	FR0128538958	20 000 000.00	20 596 557.54	0.97	EUR	France	Money market
ARKEA 10-04-25	FR0128539600	25 000 000.00	25 731 032.79	1.21	EUR	France	Money market
NATIXIS 09-04-25	FR0128539774	15 000 000.00	15 442 046.25	0.73	EUR	France	Money market
EDF 21-05-25	FR0128562032	15 000 000.00	14 846 503.53	0.70	EUR	France	Money market
CA ALP.PRO. 30-05-25	FR0128570225	20 000 000.00	19 785 103.00	0.93	EUR	France	Money market
MEDIOBANCA 30-04-25	FR0128585827	5 000 000.00	4 956 682.51	0.23	EUR	Italy	Money market
BFCM 02-05-25	FR0128607548	10 000 000.00	9 912 037.28	0.47	EUR	France	Money market
NATIXIS 02-05-25	FR0128607589	10 000 000.00	9 909 951.57	0.47	EUR	France	Money market
EDF 25-07-25	FR0128617240	7 000 000.00	6 898 799.44	0.32	EUR	France	Money market
NATIXIS 23-05-25	FR0128636489	10 000 000.00	9 896 775.80	0.47	EUR	France	Money market
BFCM 28-05-25	FR0128636901	10 000 000.00	9 895 588.29	0.47	EUR	France	Money market
BQ POST. 24-07-25	FR0128656198	20 000 000.00	20 338 350.94	0.96	EUR	France	Money market
CDC HABITAT 14-04-25	FR0128669209	4 000 000.00	3 967 247.33	0.19	EUR	France	Money market
BFCM 08-07-25	FR0128691344	20 000 000.00	20 384 605.96	0.96	EUR	France	Money market
SOC.GE.PAR. 02-07-25	FR0128714013	13 000 000.00	13 236 097.65	0.62	EUR	France	Money market
KLEPIERRE 27-05-25	FR0128715481	5 000 000.00	4 947 108.81	0.23	EUR	France	Money market
EUROFACTOR 29-07-25	FR0128720218	5 000 000.00	4 927 032.62	0.23	EUR	France	Money market
EUROFACTOR 22-04-25	FR0128720861	10 000 000.00	9 916 492.12	0.47	EUR	France	Money market
SOC.GE.PAR. 04-07-25	FR0128735539	7 000 000.00	7 114 639.04	0.33	EUR	France	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
BFCM 01-08-25	FR0128756915	10 000 000.00	10 164 942.82	0.48	EUR	France	Money market
VEOLIA 20-02-25	FR0128764695	15 000 000.00	14 940 289.18	0.70	EUR	France	Money market
KLEPIERRE 23-10-25	FR0128767169	10 000 000.00	9 806 361.78	0.46	EUR	France	Money market
PLASTIC OM. 28-02-25	FR0128767219	2 000 000.00	1 989 858.19	0.09	EUR	France	Money market
BFCM 04-08-25	FR0128789510	10 000 000.00	10 134 688.89	0.48	EUR	France	Money market
SOC.GE.PAR. 03-06-25	FR0128789601	12 000 000.00	12 152 932.67	0.57	EUR	France	Money market
ACCOR 10-03-25	FR0128790047	10 000 000.00	9 944 911.05	0.47	EUR	France	Money market
ARKEA 29-08-25	FR0128805456	10 000 000.00	10 130 817.15	0.48	EUR	France	Money market
LCL 10-03-25	FR0128808567	15 000 000.00	15 167 433.71	0.71	EUR	France	Money market
BPCE 10-03-25	FR0128808906	13 000 000.00	13 144 771.94	0.62	EUR	France	Money market
NATIXIS 19-09-25	FR0128812833	15 000 000.00	15 153 401.60	0.71	EUR	France	Money market
BONDUELLE 06-01-25	FR0128816958	4 500 000.00	4 498 412.46	0.21	EUR	France	Money market
NATIXIS 03-10-25	FR0128839646	15 000 000.00	15 130 728.00	0.71	EUR	France	Money market
ELIS SA 24-01-25	FR0128866094	1 000 000.00	998 044.67	0.05	EUR	France	Money market
BONDUELLE 27-01-25	FR0128880764	5 500 000.00	5 487 892.72	0.26	EUR	France	Money market
MEDIOBANCA 02-05-25	FR0128881622	3 000 000.00	2 973 592.52	0.14	EUR	Italy	Money market
BFCM 31-10-25	FR0128902097	7 000 000.00	7 044 371.69	0.33	EUR	France	Money market
KLEPIERRE 07-11-25	FR0128909936	15 000 000.00	14 696 693.08	0.69	EUR	France	Money market
ALSTOM 27-02-25	FR0128912328	6 000 000.00	5 972 148.55	0.28	EUR	France	Money market
VEOLIA 02-06-25	FR0128912575	5 000 000.00	4 944 989.44	0.23	EUR	France	Money market
PLASTIC OM. 19-02-25	FR0128912690	2 000 000.00	1 991 432.06	0.09	EUR	France	Money market
ALSTOM 31-03-25	FR0128912757	2 000 000.00	1 985 765.85	0.09	EUR	France	Money market
KLEPIERRE 05-12-25	FR0128913052	2 000 000.00	1 956 369.23	0.09	EUR	France	Money market
ALSTOM 05-03-25	FR0128913250	2 000 000.00	1 989 775.69	0.09	EUR	France	Money market
KLEPIERRE 18-06-25	FR0128913292	3 000 000.00	2 964 019.63	0.14	EUR	France	Money market
VERALL SASU 21-05-25	FR0128915628	4 000 000.00	3 958 344.53	0.19	EUR	France	Money market
NATIXIS 14-11-25	FR0128932219	10 000 000.00	10 045 114.00	0.47	EUR	France	Money market
ARKEA 18-11-25	FR0128932680	10 000 000.00	10 041 736.25	0.47	EUR	France	Money market
ARKEA 04-12-25	FR0128953637	10 000 000.00	10 026 390.26	0.47	EUR	France	Money market
ICADE 06-02-25	FR0128954585	2 000 000.00	1 993 648.29	0.09	EUR	France	Money market
RENAULT SA 17-03-25	FR0128956812	3 500 000.00	3 478 707.43	0.16	EUR	France	Money market
CREDITO EM 16-04-25	IT0005618407	4 000 000.00	3 967 699.40	0.19	EUR	Italy	Money market
CREDITO EMILIANO 25	IT0005620627	3 000 000.00	2 985 114.99	0.14	EUR	Italy	Money market
BOTS 0% 12-25	IT0005627853	25 000 000.00	24 446 599.61	1.15	EUR	Italy	Money market
TELSTRA GRP 11-03-25	US8796VQQB29	13 000 000.00	12 416 388.52	0.58	USD	Australia	Money market
SANT.CON.FI 03-01-25	XS2744935854	10 000 000.00	9 999 187.04	0.47	EUR	Spain	Money market
INTESA.BK.L 23-01-25	XS2758005628	10 000 000.00	9 982 753.21	0.47	EUR	Italy	Money market
INTESA.BK.L 10-02-25	XS2767241859	11 000 000.00	10 965 323.72	0.52	EUR	Italy	Money market
INTESA.BK.L 06-03-25	XS2782962885	4 000 000.00	3 980 298.02	0.19	EUR	Italy	Money market
SANT.CONS.B 11-03-25	XS2785683850	15 000 000.00	14 920 299.08	0.70	EUR	Germany	Money market
SANT.CON.FI 24-03-25	XS2794625058	10 000 000.00	9 937 798.82	0.47	EUR	Spain	Money market
ING BANK 25-03-25	XS2795346035	10 000 000.00	9 937 478.85	0.47	EUR	Netherlands	Money market
SANT.CON.FI 25-03-25	XS2795436968	11 000 000.00	10 930 825.91	0.51	EUR	Spain	Money market
BANCO SANTA 26-03-25	XS2796444508	20 000 000.00	19 874 079.87	0.94	EUR	Spain	Money market
TELEF EM 07-01-25	XS2800653409	3 000 000.00	2 998 729.33	0.14	EUR	Spain	Money market
BANCO SANTA 24-04-25	XS2811645386	15 000 000.00	14 875 783.90	0.70	EUR	Spain	Money market
SANT.CONS.B 29-04-25	XS2813883043	5 000 000.00	4 956 830.84	0.23	EUR	Germany	Money market
RABOBANK NL 27-06-25	XS2854921140	10 000 000.00	9 877 416.87	0.46	EUR	Netherlands	Money market
AMERIC MVIL 02-01-25	XS2855410770	5 000 000.00	5 000 000.00	0.24	EUR	Mexico	Money market
TOR.DOM.BK 03-07-25	XS2856787143	20 000 000.00	19 745 615.81	0.93	EUR	Canada	Money market
TOR.DOM.BK 17-07-25	XS2866412294	10 000 000.00	9 864 084.75	0.46	EUR	Canada	Money market
AKZO NOBEL 21-07-25	XS2867974318	5 000 000.00	4 928 671.18	0.23	EUR	Netherlands	Money market
VOLKSW FIN 24-01-25	XS2869481973	100 000 000.00	8 711 626.47	0.41	SEK	Sweden	Money market
BANCO SANTA 06-05-25	XS2876588182	5 000 000.00	4 954 570.99	0.23	EUR	Spain	Money market
UBS AG LN. 07-08-25	XS2878819593	10 000 000.00	9 853 748.72	0.46	EUR	Switzerland	Money market
INTESA.BK.L 14-08-25	XS2883961752	10 000 000.00	9 846 241.96	0.46	EUR	Italy	Money market
TOR.DOM.BK 09-09-25	XS2901887336	10 000 000.00	10 116 378.30	0.48	EUR	Canada	Money market
NAT.AUS.BK 02-10-25	XS2914681528	15 000 000.00	14 728 830.21	0.69	EUR	Australia	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
AMCOR UK FI 13-01-25	XS2919199443	8 000 000.00	7 992 475.02	0.38	EUR	Australia	Money market
TERNA 16-01-25	XS2923380666	4 000 000.00	3 995 219.43	0.19	EUR	Italy	Money market
TERNA 16-01-25	XS2923381987	4 000 000.00	3 995 219.43	0.19	EUR	Italy	Money market
BK MONTREAL 17-10-25	XS2923415470	10 000 000.00	9 811 478.33	0.46	EUR	Canada	Money market
NAT.AUS.BK 31-10-25	XS2932947471	15 000 000.00	14 703 657.98	0.69	EUR	Australia	Money market
WESTP.BK CO 04-11-25	XS2935975537	15 000 000.00	14 691 453.04	0.69	EUR	Australia	Money market
INTES.BK.IL 06-11-25	XS2937147200	15 000 000.00	14 688 912.02	0.69	EUR	Italy	Money market
SGS NED.HL. 08-05-25	XS2938437089	3 000 000.00	2 969 901.24	0.14	EUR	Switzerland	Money market
DHRFII 0% 02-25	XS2939325226	5 000 000.00	4 982 440.43	0.23	EUR	United States	Money market
COMWE.BK.AU 19-11-25	XS2947193186	6 000 000.00	5 875 433.99	0.28	EUR	Australia	Money market
EDP FIN BV 30-01-25	XS2959517454	25 000 000.00	23 994 936.77	1.13	USD	Portugal	Money market
SWD E_15175100 ECH:19/05/2025 EUR		73 961 208.27	166 174 718.61	7.82	EUR	ND	Others Derivatives
FRANC SUISSE	CASHCHF00000	295.69	314.18	0.00	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	- 0.26	- 0.03	0.00	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	93 862 220.66	93 963 050.59	4.42	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	- 1 699.21	- 2 063.78	0.00	GBP	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	2 537.03	221.31	0.00	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	1.29	1.24	0.00	USD	ND	Cash & cash equivalent
OSTR.CASH.A1P1 IC€	FR0010322438	122.00	15 060 392.32	0.71	EUR	ND	Cash & cash equivalent
OST.SRI.CASH.M€	FR0010392951	9 559.00	100 803 621.25	4.74	EUR	ND	Cash & cash equivalent
OST.SRI.CASH.PLU.IC€	FR0010831693	720.33	78 207 940.73	3.68	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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