

Fund Name Ostrum SRI Money
 6M
Holding Date 01/01/2026
A.U.M 3,205,966,408.89
Fund Base Currency EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ERSTBK 1.500% 04-26	AT0000A2WVQ2	13000000	13120369.32	0.409248	EUR	Austria	Bonds
ABIBB 1.150% 01-27	BE6301510028	6490000	6480218.77	0.20213	EUR	Belgium	Bonds
CCBGBB 0% 08-26	BE6315719490	11500000	11334860	0.353555	EUR	Belgium	Bonds
ANNGR 1.500% 03-26	DE000A19X8A4	2000000	2020013.42	0.063008	EUR	Germany	Bonds
TRAGR TR 08-26	DE000A3L2ZN4	10000000	10053975	0.313602	EUR	Germany	Bonds
TRAGR TR 01-26	DE000A3LKBD0	3000000	3020113.33	0.094203	EUR	Germany	Bonds
RBOSGR TR 11-26	DE000A4EBME7	9500000	9545114.97	0.29773	EUR	United States	Bonds
TRAGR TR 09-27	DE000A4EG6N9	3000000	3005275.5	0.09374	EUR	Germany	Bonds
TRAGR TR 05-27	DE000A4EKSF2	5000000	5018763.89	0.156544	EUR	Germany	Bonds
FERSM 1.382% 05-26	ES0205032032	14100000	14169028.97	0.441958	EUR	Spain	Bonds
ENGIFP 2.375% 05-26	FR0011911247	11900000	12084459.78	0.376937	EUR	France	Bonds
ENGIFP 1.000% 03-26	FR0012602761	5000000	5028871.92	0.15686	EUR	France	Bonds
COVFP 1.875% 05-26	FR0013170834	5000000	5048575.34	0.157474	EUR	France	Bonds
MERYFP 1.800% 02-26	FR0013320249	1900000	1927561.97	0.060124	EUR	France	Bonds
BNP TR 01-27	FR0013398070	10000000	10196320.55	0.318042	EUR	France	Bonds
RENAUL 1.750% 04-26	FR0013412707	3000000	3033255.62	0.094613	EUR	France	Bonds
FRLBP 0.250% 07-26	FR0013433596	9900000	9807260.05	0.305907	EUR	France	Bonds
DSYFP 0.125% 09-26	FR0013444544	8000000	7873521.1	0.24559	EUR	France	Bonds
BVIFP 1.125% 01-27	FR0013460607	16100000	16070686.97	0.501274	EUR	France	Bonds
HOFP 0% 03-26	FR0013537305	12500000	12430875	0.387742	EUR	France	Bonds
BNP TR 04-27	FR0014002X43	6500000	6473146.99	0.201909	EUR	France	Bonds
CAFP 1.875% 10-26	FR0014009DZ6	2100000	2098596.74	0.065459	EUR	France	Bonds
ARVASL 4.000% 09-26	FR001400CSG4	29000000	29544818.63	0.921557	EUR	France	Bonds
ARVASL 4.750% 05-27	FR001400E3H8	7000000	7383888.63	0.230317	EUR	France	Bonds
BPCEGP 3.625% 04-26	FR001400HAC0	2000000	2059679.73	0.064245	EUR	France	Bonds
EDENFP 3.625% 12-26	FR001400IIT5	5000000	5059321.23	0.15781	EUR	France	Bonds
RENAUL 4.625% 10-26	FR001400KXW4	14110000	14429558.64	0.450085	EUR	France	Bonds
ENGIFP 3.625% 12-26	FR001400MF78	16300000	16520041.07	0.515291	EUR	France	Bonds
DGFP TR 05-26	FR001400QOV1	4000000	4014718.44	0.125226	EUR	France	Bonds

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RENAUL TR 09-26	FR001400SMX8	9000000	9032842.5	0.281751	EUR	France	Bonds
SOCGEN 3.000% 02-27	FR001400U1B5	3800000	3922309.51	0.122344	EUR	France	Bonds
DGFP TR 01-27	FR001400WL94	8900000	8953923.37	0.279289	EUR	France	Bonds
BPCEGP TR 01-27	FR001400WMQ4	14000000	14112178.11	0.440185	EUR	France	Bonds
AYVFP TR 11-27	FR001400XHW0	3500000	3528145.44	0.110049	EUR	France	Bonds
VLGHLM TR 05-26	FR001400ZU74	3000000	3008597	0.093844	EUR	France	Bonds
VLGHLM TR 09-26	FR0014012TY9	6000000	6003599.33	0.187263	EUR	France	Bonds
VLGHLM TR 11-26	FR00140143X1	4000000	4013925.33	0.125202	EUR	France	Bonds
EDF TR 01-27	FR0128914399	15000000	15096450	0.470886	EUR	France	Bonds
FGRFP TR 12-26	FR0128959212	7000000	7030910.56	0.219307	EUR	France	Bonds
FGRFP TR 07-26	FR0129010668	4000000	4028530.67	0.125657	EUR	France	Bonds
FGRFP TR 02-27	FR0129052603	4000000	4032685.11	0.125787	EUR	France	Bonds
EDF TR 05-27	FR0129207868	25000000	25096311.11	0.7828	EUR	France	Bonds
LRFP TR 10-27	FR0129363463	11000000	11064985.56	0.345137	EUR	France	Bonds
SANDSS 3.000% 06-26	XS1078218218	5000000	5095152.74	0.158927	EUR	Sweden	Bonds
FDX 1.625% 01-27	XS1319820541	5893000	5934621.53	0.185112	EUR	United States	Bonds
BNP 1.625% 02-26	XS1369250755	8000000	8105507.95	0.252826	EUR	France	Bonds
TLSAU 1.125% 04-26	XS1395057430	5000000	5024043.15	0.156709	EUR	Australia	Bonds
EDPPL 2.875% 06-26	XS1419664997	18800000	19140115.18	0.597015	EUR	Portugal	Bonds
BNP 1.125% 06-26	XS1748456974	11000000	11016070.55	0.343612	EUR	France	Bonds
ENELIM 1.125% 09-26	XS1750986744	17710000	17629441.34	0.549895	EUR	Italy	Bonds
CFRVX 1.000% 03-26	XS1789751531	16625000	16707097.89	0.521125	EUR	Switzerland	Bonds
SCMNVX 1.125% 10-26	XS1803247557	9400000	9336266.71	0.291215	EUR	Switzerland	Bonds
GSK 1.250% 05-26	XS1822828122	10000000	10038324.66	0.313114	EUR	United Kingdom	Bonds
MAN 1.750% 06-26	XS1839680680	10000000	10094452.05	0.314865	EUR	United States	Bonds
T 1.800% 09-26	XS1907120528	20435000	20491109.47	0.639155	EUR	United States	Bonds
TRNIM 1.000% 04-26	XS1980270810	17800000	17870617.23	0.557417	EUR	Italy	Bonds
RTOLN 0.875% 05-26	XS1996441066	9029000	9024431.08	0.281489	EUR	United Kingdom	Bonds
ISSDC 0.875% 06-26	XS2013618421	22037000	21994876.12	0.686061	EUR	Denmark	Bonds
T 0.250% 03-26	XS2051361264	4000000	3995410.96	0.124624	EUR	United States	Bonds
EDPPL 0.375% 09-26	XS2053052895	8000000	7904803.29	0.246565	EUR	Portugal	Bonds
CKHGTH 0.750% 04-26	XS2057069093	20813000	20826197.72	0.649607	EUR	United Kingdom	Bonds
SANSCF 0.500% 11-26	XS2078692105	5000000	4928461.64	0.153728	EUR	Spain	Bonds
TSCOLN 0.875% 05-26	XS2086868010	21702000	21689151.23	0.676525	EUR	United Kingdom	Bonds
ABNANV 0.600% 01-27	XS2102283061	5000000	4940778.08	0.154112	EUR	Netherlands	Bonds
SANTAN 0.500% 02-27	XS2113889351	5000000	4920845.21	0.15349	EUR	Spain	Bonds

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CONGR 2.500% 08-26	XS2178586157	8000000	8075540.82	0.251891	EUR	Germany	Bonds
SABSM TR 03-27	XS2228245838	11400000	11479304.96	0.358061	EUR	Spain	Bonds
BBVASM TR 03-27	XS2322289385	9000000	8965465.89	0.279649	EUR	Spain	Bonds
DNFSDC 0.125% 04-26	XS2332689418	10000000	9939430.14	0.310029	EUR	Denmark	Bonds
AMT 0.450% 01-27	XS2346206902	28417000	27960813.72	0.872149	EUR	United States	Bonds
CMCSA 0% 09-26	XS2385397901	12000000	11810400	0.368388	EUR	United States	Bonds
RABOBK TR 12-27	XS2416413339	15000000	14729243.84	0.459432	EUR	Netherlands	Bonds
HLNLN 1.250% 03-26	XS2462324745	10000000	10072075.34	0.314167	EUR	United States	Bonds
ESSITY 3.000% 09-26	XS2535484526	10900000	11035839.38	0.344228	EUR	Sweden	Bonds
UCGIM TR 11-27	XS2555420103	7838000	8125293.84	0.253443	EUR	Italy	Bonds
BAMIIM 4.875% 01-27	XS2577572188	2000000	2144147.4	0.06688	EUR	Italy	Bonds
ORSTED 3.625% 03-26	XS2591026856	8100000	8356346.14	0.26065	EUR	Denmark	Bonds
BMW 3.250% 11-26	XS2625968693	5000000	5061139.04	0.157866	EUR	Germany	Bonds
LEASYS 4.500% 07-26	XS2656537664	18100000	18635323.62	0.58127	EUR	Italy	Bonds
SANTAN TR 10-27	XS2705604077	13000000	13351913.56	0.416471	EUR	Spain	Bonds
STATK 3.125% 12-26	XS2723597923	13250000	13363144.11	0.416821	EUR	Norway	Bonds
TOYOTA 3.125% 01-27	XS2744121869	10626000	11028367.32	0.343995	EUR	Japan	Bonds
FTV 3.700% 02-26	XS2764789231	45300000	23237156.01	0.72481	EUR	United States	Bonds
NACN TR 03-26	XS2780858994	6600000	6617017	0.206397	EUR	Canada	Bonds
CM TR 03-26	XS2793782611	5000000	5005000.83	0.156115	EUR	Canada	Bonds
LEASYS TR 04-26	XS2798983545	18500000	18645111.94	0.581575	EUR	Italy	Bonds
TOYOTA TR 04-26	XS2812416480	3600000	3619563.8	0.112901	EUR	Japan	Bonds
BNS TR 06-26	XS2842855814	10000000	10021146.67	0.312578	EUR	Canada	Bonds
CM TR 07-26	XS2864386441	7000000	7047421.11	0.219822	EUR	Canada	Bonds
VW TR 08-26	XS2880093765	10000000	10048226.67	0.313423	EUR	Germany	Bonds
TOYOTA TR 08-26	XS2883975976	10000000	10045600	0.313341	EUR	Japan	Bonds
HNDA TR 05-26	XS2911664667	2000000	2007174.56	0.062607	EUR	United States	Bonds
RY TR 11-26	XS2931921113	10000000	10053322.22	0.313582	EUR	Canada	Bonds
VLVY TR 11-26	XS2944915201	4400000	4418845.2	0.137832	EUR	Sweden	Bonds
CCDJ TR 01-27	XS2972906064	15400000	15511948.16	0.483846	EUR	Canada	Bonds
VLVY TR 01-27	XS2972963883	4600000	4633009.22	0.144512	EUR	Sweden	Bonds
ABNANV TR 02-27	XS3009627939	5000000	5019349.58	0.156563	EUR	Netherlands	Bonds
BAC TR 03-27	XS3019213654	9400000	9423226.88	0.293928	EUR	United States	Bonds
RY TR 03-27	XS3031467171	14000000	14029596	0.437609	EUR	Canada	Bonds
DTRGR TR 05-27	XS3081756002	7900000	7939248.52	0.24764	EUR	Germany	Bonds
HNDA TR 05-27	XS3084345167	5000000	5026372.5	0.156782	EUR	United States	Bonds

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CM TR 06-27	XS3096176659	13000000	13053136.78	0.407151	EUR	Canada	Bonds
NTT TR 07-27	XS3100079865	6000000	6052513.5	0.188789	EUR	Japan	Bonds
CM TR 07-27	XS3129369503	15000000	15094030	0.470811	EUR	Canada	Bonds
TOYOTA TR 08-27	XS3155732541	5000000	50171117.5	0.156493	EUR	Japan	Bonds
VLVY TR 08-27	XS3166255920	9100000	9128543.67	0.284736	EUR	Sweden	Bonds
T TR 09-27	XS3181534937	17000000	17045541.11	0.531682	EUR	United States	Bonds
NACN TR 09-27	XS3181623797	5000000	5011887.5	0.15633	EUR	Canada	Bonds
ANZ TR 09-27	XS3191628794	3000000	3003805.5	0.093694	EUR	Australia	Bonds
BMW TR 04-27	XS3212399193	10000000	10048280	0.313424	EUR	Germany	Bonds
NACN TR 11-27	XS3225861320	14200000	14261521.5	0.444843	EUR	Canada	Bonds
DANBNK TR 11-27	XS3226698879	8700000	8734436.29	0.272443	EUR	Denmark	Bonds
UBS TR 11-27	XS3239180071	8800000	8834650	0.275569	EUR	Switzerland	Bonds
TMO TR 12-27	XS3241801847	24700000	24765602.51	0.772485	EUR	United States	Bonds
SWEDA TR 12-27	XS3245582419	15000000	15041150	0.469161	EUR	Sweden	Bonds
VW TR 12-27	XS3249926695	5700000	5723282.92	0.17852	EUR	Germany	Bonds
NACN TR 12-27	XS3253240827	7000000	7011690	0.218708	EUR	Canada	Bonds
NDAFH TR 12-27	XS3258578890	15000000	15014119.17	0.468318	EUR	Finland	Bonds
KBC GROUPE 18-03-26	BE6367206297	10000000	9954980.67	0.310514	EUR	Belgium	Money market
SUMITO M BK 03-06-26	BE6369167505	15000000	14864772.19	0.46366	EUR	Japan	Money market
SUMITO M BK 30-06-26	BE6369197809	20000000	19786499.33	0.617177	EUR	Japan	Money market
COFINIMMO 15-06-26	BE6370441634	30000000	29702303.38	0.92647	EUR	Belgium	Money market
COFINIMMO 19-01-26	BE6370650788	5000000	4994900.25	0.1558	EUR	Belgium	Money market
COMMERZBK 14-07-26	DE000CZ455U2	15000000	14832541.15	0.462654	EUR	Germany	Money market
PROSEGUR CA 04-06-26	ES0505229239	4200000	4159732.85	0.12975	EUR	Spain	Money market
CPPRE BANKI 10-26	ES0513689V70	14000000	13763169.5	0.429299	EUR	Spain	Money market
KLEPIERRE 16-01-26	FR0128914886	1000000	999181.75	0.031166	EUR	France	Money market
EDF 02-04-26	FR0129062362	30000000	29842572.97	0.930845	EUR	France	Money market
VEOLIA 30-04-26	FR0129063584	15000000	14897514.04	0.464681	EUR	France	Money market
BQ POST. 27-02-26	FR0129081396	10000000	10182783.92	0.31762	EUR	France	Money market
BQ POST. 15-04-26	FR0129081693	25000000	25424037.67	0.793023	EUR	France	Money market
NATIXIS 15-04-26	FR0129134823	10000000	10171426.73	0.317266	EUR	France	Money market
ARKEA 14-04-26	FR0129134880	10000000	10172461.42	0.317298	EUR	France	Money market
KLEPIERRE 27-02-26	FR0129158400	5000000	4983590.81	0.155447	EUR	France	Money market
CA CONS.FI. 22-04-26	FR0129160851	15000000	14903363.69	0.464863	EUR	France	Money market
NATIXIS 07-04-26	FR0129199552	10000000	10158951.63	0.316876	EUR	France	Money market
MEDIOBANCA 15-05-26	FR0129202505	15000000	14886611.12	0.464341	EUR	Italy	Money market

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EDF 31-07-26	FR0129208627	15000000	14817449.03	0.462184	EUR	France	Money market
EDF 24-07-26	FR0129209989	3500000	3458886.93	0.107889	EUR	France	Money market
BQ POST. 26-03-26	FR0129232049	20000000	19904213.24	0.620849	EUR	France	Money market
ACCOR 05-03-26	FR0129235786	10000000	9963833.72	0.31079	EUR	France	Money market
SOC.GE.PAR. 31-03-26	FR0129253953	25000000	25328185.73	0.790033	EUR	France	Money market
ARKEA 24-06-26	FR0129258549	20000000	19795963.88	0.617473	EUR	France	Money market
CA SA 08-05-26	FR0129263754	20000000	20229569.29	0.630998	EUR	France	Money market
CARREFOUR 16-02-26	FR0129264042	6000000	5984432.99	0.186665	EUR	France	Money market
CARREFOUR 17-02-26	FR0129264091	6000000	5984084.93	0.186655	EUR	France	Money market
ACS 15-01-26	FR0129288462	4500000	4496433.19	0.140252	EUR	Spain	Money market
SOC.GE.PAR. 01-07-26	FR0129289890	15000000	15164452.2	0.473007	EUR	France	Money market
CA CONS.FI. 30-07-26	FR0129316834	20000000	19747573.24	0.615963	EUR	France	Money market
EUROFACTOR 20-10-26	FR0129317519	30000000	30144159.23	0.940252	EUR	France	Money market
ACCOR 10-06-26	FR0129354751	10000000	9906355.31	0.308997	EUR	France	Money market
ARKEA 11-08-26	FR0129356764	20000000	19736895.4	0.61563	EUR	France	Money market
MEDIOBANCA 13-08-26	FR0129356822	20000000	19739034.12	0.615697	EUR	Italy	Money market
CA SA 13-04-26	FR0129356947	30000000	30267530.4	0.9441	EUR	France	Money market
KLEPIERRE 23-10-26	FR0129366417	10000000	9819557.61	0.30629	EUR	France	Money market
SOC.GE.PAR. 31-07-26	FR0129368074	5000000	5044483.06	0.157347	EUR	France	Money market
ARKEA 18-08-26	FR0129368389	10000000	10089957.22	0.314724	EUR	France	Money market
KLEPIERRE 09-03-26	FR0129403046	5000000	4980636.45	0.155355	EUR	France	Money market
LCL 25-09-26	FR0129411627	15000000	14757148.49	0.460303	EUR	France	Money market
BEL SA 07-01-26	FR0129415800	5000000	4998537.37	0.155914	EUR	France	Money market
ARKEA 13-10-26	FR0129438547	20000000	20106838.7	0.627169	EUR	France	Money market
STELLANT.BQ 14-10-26	FR0129438984	15000000	15078566.67	0.470328	EUR	France	Money market
PLASTIC OM. 21-01-26	FR0129443042	3500000	3495500.05	0.109031	EUR	France	Money market
CDC HABITAT 10-09-26	FR0129447407	10000000	9843176.3	0.307027	EUR	France	Money market
AFD 13-08-26	FR0129447563	30000000	30088011.25	0.938501	EUR	France	Money market
GECINA SA 23-04-26	FR0129449130	10000000	9935636.12	0.309911	EUR	France	Money market
SOC.GE.PAR. 02-10-26	FR0129449254	30000000	30140340.77	0.940133	EUR	France	Money market
EUROFACTOR 08-06-26	FR0129450864	25000000	25087324.4	0.78252	EUR	France	Money market
EUROFACTOR 03-08-26	FR0129450997	20000000	20046420.4	0.625285	EUR	France	Money market
EUROFACTOR 01-07-26	FR0129451201	20000000	20004427.9	0.623975	EUR	France	Money market
EUROFACTOR 01-12-26	FR0129451219	20000000	20005201.23	0.623999	EUR	France	Money market
CARMILA SA 30-01-26	FR0129461341	3000000	2995031.01	0.093421	EUR	France	Money market
COVIVIO 03-02-26	FR0129464840	3000000	2994485.36	0.093404	EUR	France	Money market

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PLASTIC OM. 04-02-26	FR0129464964	2000000	1995536.1	0.062244	EUR	France	Money market
KLEPIERRE 07-05-26	FR0129487122	15000000	14889019.93	0.464416	EUR	France	Money market
BPCE 10-08-26	FR0129488831	25000000	25088464.33	0.782555	EUR	France	Money market
EDF 13-05-26	FR0129499341	15000000	14886018.5	0.464322	EUR	France	Money market
BBVA 18-05-26	FR0129499960	20000000	19838894.07	0.618812	EUR	Spain	Money market
BQ POST. 08-12-26	FR0129515765	40000000	40056815.83	1.249446	EUR	France	Money market
CDC HABITAT 08-10-26	FR0129518165	10000000	9825230.76	0.306467	EUR	France	Money market
GECINA SA 13-07-26	FR0129518462	10000000	9885236.36	0.308339	EUR	France	Money market
ARKEA 04-08-26	FR0129521888	10000000	10017891.34	0.312476	EUR	France	Money market
KLEPIERRE 04-12-26	FR0129537306	2000000	1958294.59	0.061083	EUR	France	Money market
CDC HABITAT 15-06-26	FR0129540193	2500000	2474755.51	0.077192	EUR	France	Money market
PLASTIC OM. 17-03-26	FR0129540961	3000000	2985045.52	0.093109	EUR	France	Money market
CPPRE AVRIL SCA 3M	FR0129541837	3000000	2984573.83	0.093094	EUR	France	Money market
BONDUELLE 23-03-26	FR0129542082	5500000	5470963.77	0.170649	EUR	France	Money market
BONDUELLE 30-03-26	FR0129543247	1500000	1491324.01	0.046517	EUR	France	Money market
THALES SA 30-06-26	FR0129543825	10000000	9894617.38	0.308631	EUR	France	Money market
BRED 31-07-26	FR0129546463	25000000	25003043.06	0.779891	EUR	France	Money market
CREDITO EMI 16-10-26	IT0005675001	10000000	9824024.35	0.306429	EUR	Italy	Money market
GENER MO.FI 09-03-26	US37046UC905	12500000	10550686.55	0.329095	USD	United States	Money market
TELUS 16-01-25	US87974WAG33	9544000	8103805.23	0.252773	USD	Canada	Money market
CPPRE TELUS 03-26	US87974WC309	3000000	2533967.46	0.079039	USD	Canada	Money market
TELUS CORP 26-05-26	US87974WES35	9000000	7529573.65	0.234861	USD	Canada	Money market
INTESA.BK.L 05-03-26	XS3021210011	4000000	3986166.21	0.124336	EUR	Italy	Money market
COCA HBC FI 12-01-26	XS3053417468	18000000	17989314.35	0.56112	EUR	Italy	Money market
BANCO SANTA 23-04-26	XS3061060748	10000000	9935970.95	0.309921	EUR	Spain	Money market
BARCLAYS BK 21-05-26	XS3082006043	15000000	14882408.47	0.46421	EUR	United Kingdom	Money market
UNICRED.SPA 12-03-26	XS3099009790	30000000	29883658.93	0.932126	EUR	Italy	Money market
NAT.AUS.BK 25-06-26	XS3107500343	20000000	20235490.67	0.631182	EUR	Australia	Money market
BK CANADA 29-06-26	XS3109655376	10000000	10120008.88	0.315662	EUR	Canada	Money market
COMWE.BK.AU 29-06-26	XS3110993881	20000000	19795465.23	0.617457	EUR	Australia	Money market
TELEFON.EUR 02-01-26	XS3111831767	7000000	7000000	0.218343	EUR	Spain	Money market
INT.SANPAOL 10-07-26	XS3121019718	25000000	24718921.76	0.771029	EUR	Italy	Money market
SANT.CON.S.B 16-07-26	XS3127976663	5000000	4940309.13	0.154097	EUR	Germany	Money market
SANT.CON.S.B 17-02-26	XS3128237131	3000000	2992024.54	0.093327	EUR	Germany	Money market
INT.SANPAOL 11-08-26	XS3152904499	15000000	14802007.97	0.461702	EUR	Italy	Money market
AMCOR UK FI 13-02-26	XS3153060606	6000000	5985149.95	0.186688	EUR	Australia	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
INTESA.BK.L 13-08-26	XS3154041423	15000000	14800167.68	0.461645	EUR	Italy	Money market
BK CANADA 13-08-26	XS3154054830	4000000	3947283.16	0.123123	EUR	Canada	Money market
INTESA.BK.L 14-09-26	XS3184045931	15000000	14770454.82	0.460718	EUR	Italy	Money market
SANT.CON.S.B 18-09-26	XS3188877990	25000000	24597596.91	0.767244	EUR	Germany	Money market
TOR.DOM.BK 28-09-26	XS3196107406	5000000	4918990.24	0.153432	EUR	Canada	Money market
ING BANK 01-10-26	XS3199995153	20000000	19671558.41	0.613592	EUR	Netherlands	Money market
TELEFON.EUR 02-04-26	XS3199998686	10000000	9947252.21	0.310273	EUR	Spain	Money market
TOR.DOM.BK 12-10-26	XS3208492507	15000000	14743330.17	0.459872	EUR	Canada	Money market
SANT.CON.S.B 14-04-26	XS3209453565	5000000	4969574.94	0.15501	EUR	Germany	Money market
NTT FINANCE 26-02-26	XS3213435111	2500000	2491560.88	0.077716	EUR	Japan	Money market
DB BANK 21-04-26	XS3216210073	20000000	19873732.46	0.619898	EUR	Germany	Money market
BARCLAYS BK 20-10-26	XS3217587206	30000000	30159909.23	0.940743	EUR	United Kingdom	Money market
NAT.AUS.BK 30-10-26	XS3224648868	15000000	14726044.44	0.459332	EUR	Australia	Money market
COCA HBC FI 04-11-26	XS3226509811	3500000	3433118.9	0.107085	EUR	Italy	Money market
AMERIC MVIL 06-02-26	XS3226696741	3000000	2993593.25	0.093376	EUR	Mexico	Money market
INTESA.BK.L 05-11-26	XS3227368274	15000000	14721251.95	0.459183	EUR	Italy	Money market
BARCLAYS BK 06-11-26	XS3229503068	30000000	29448040.33	0.918539	EUR	United Kingdom	Money market
UNICRED.SPA 11-08-26	XS3231290373	30000000	29613505.91	0.9237	EUR	Italy	Money market
AMERIC MVIL 13-02-26	XS3232959646	1500000	1496152.89	0.046668	EUR	Mexico	Money market
BBVA 17-11-26	XS3237157428	20000000	19609334.29	0.611651	EUR	Spain	Money market
COCA HBC FI 19-08-26	XS3238196375	3000000	2957883.55	0.092262	EUR	Italy	Money market
NALCO OVRS 27-02-26	XS3245528800	4000000	3986259.54	0.124339	EUR	United States	Money market
NALCO OVRS 27-02-26	XS3245587723	6000000	5979389.31	0.186508	EUR	United States	Money market
TELEFON.EUR 03-06-26	XS3247576948	3500000	3468436.69	0.108187	EUR	Spain	Money market
COCA HBC FI 07-12-26	XS3250405563	4000000	3914589.85	0.122103	EUR	Italy	Money market
DANAHER COR 15-01-26	XS3255382015	5000000	4996110.79	0.155838	EUR	United States	Money market
ITT IND LX 29-01-26	XS3262470498	1000000	998203.68	0.031136	EUR	United States	Money market
SWD E_15262129 ECH:19/01/2026 EUR		203030281.68	209358503.000001	6.530277	EUR	ND	Others Derivatives
FRANC SUISSE	CASHCHF00000	295.69	317.95	0.00001	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	-0.26	-0.03	-0	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	40867945.92	40951262.34	1.277345	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	-1707.3	-1971.59	-0.000061	GBP	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	3682.23	340.58	0.000011	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	40.63	34.55	0.000001	USD	ND	Cash & cash equivalent
OST.SRI.CASH.M€	FR0010392951	14005.15214	151091339.43	4.712817	EUR	ND	Cash & cash equivalent

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
OST.SRI.CASH.PLU.IC€	FR0010831693	0.003	333.25	0.00001	EUR	ND	Cash & cash equivalent
OSTR.EURO LIQ.LV SI€	FR001400XZ22	420	106107020.61	3.309673	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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