Fund Name	OSTRUM SRI EURO BONDS 3-5
Holding Date	31/12/2024
A.U.M	1 493 199 923.98
Fund Base Currency	EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
RAGB 2.900% 05-29	AT0000A33SH3	28 700 000.00	29 831 546.64	2.00	EUR	Austria	Bonds
BGB 0.900% 06-29	BE0000347568	5 000 000.00	4 699 391.10	0.31	EUR	Belgium	Bonds
FLEMSH 0.300% 10-31	BE0002826072	600 000.00	503 073.86	0.03	EUR	Belgium	Bonds
FLEMSH 3.250% 04-33	BE0002934157	3 500 000.00	3 625 853.77	0.24	EUR	Belgium	Bonds
DBRI 0.500% 04-30	DE0001030559	500 000.00	642 193.81	0.04	EUR	Germany	Bonds
DBRI 0.100% 04-33	DE0001030583	2 550 000.00	3 005 764.12	0.20	EUR	Germany	Bonds
OBL 1.300% 10-27	DE0001030740	23 000 000.00	22 652 224.25	1.52	EUR	Germany	Bonds
DBR 0.250% 08-28	DE0001102457	100 000.00	94 071.58	0.01	EUR	Germany	Bonds
DBR 0.250% 02-29	DE0001102465	100 000.00	93 319.63	0.01	EUR	Germany	Bonds
HESSEN 0% 06-26	DE000A1RQD35	400 000.00	386 964.00	0.03	EUR	Germany	Bonds
BERGER 0.010% 10-28	DE000A289LD0	5 000 000.00	4 561 994.52	0.31	EUR	Germany	Bonds
KFW 3.125% 06-30	DE000A30V9J0	8 000 000.00	8 409 195.61	0.56	EUR	Germany	Bonds
NIESA 0.010% 05-28	DE000A3E5TU4	500 000.00	461 180.41	0.03	EUR	Germany	Bonds
SACHAN 0% 03-31	DE000A3H3D69	700 000.00	599 403.00	0.04	EUR	Germany	Bonds
NIESA 0.125% 01-32	DE000A3MQNG3	1 000 000.00	844 459.51	0.06	EUR	Germany	Bonds
OBL 2.100% 04-29	DE000BU35025	200 000 000.00	203 954 231.76	13.66	EUR	Germany	Bonds
NRW 3.000% 01-28	DE000NRW0NP7	3 900 000.00	4 080 190.87	0.27	EUR	Germany	Bonds
NRWBK 0.500% 05-26	DE000NWB0584	100 000.00	97 809.66	0.01	EUR	Germany	Bonds
NRWBK 0.250% 01-32	DE000NWB0AQ0	100 000.00	84 586.29	0.01	EUR	Germany	Bonds
NRWBK 2.875% 04-33	DE000NWB0AT4	5 000 000.00	5 153 767.12	0.35	EUR	Germany	Bonds
SPGB 5.150% 10-28	ES00000124C5	85 000 000.00	94 086 511.64	6.30	EUR	Spain	Bonds
SPGB 1.400% 04-28	ES0000012B39	30 000 000.00	29 357 169.86	1.97	EUR	Spain	Bonds
SPGB 1.450% 04-29	ES0000012E51	30 000 000.00	29 049 961.64	1.95	EUR	Spain	Bonds
SPGB 0.800% 07-29	ES0000012K53	71 000 000.00	66 032 917.81	4.42	EUR	Spain	Bonds
SPGB 3.250% 04-34	ES0000012M85	25 000 000.00	26 024 054.79	1.74	EUR	Spain	Bonds
EFSF 0.125% 03-30	EU000A1G0EP6	1 000 000.00	885 236.58	0.06	EUR	International agency	Bonds
ESM 2.625% 09-29	EU000A1Z99T1	3 500 000.00	3 551 818.21	0.24	EUR	International agency	Bonds
ESM 2.375% 09-27	EU000A1Z99V7	6 800 000.00	6 854 614.24	0.46	EUR	International agency	Bonds
EFSF 2.375% 04-28	EU000A2SCAE8	2 000 000.00	2 035 166.58	0.14	EUR	International agency	Bonds
EFSF 2.625% 07-29	EU000A2SCAM1	6 800 000.00	6 926 126.02	0.46	EUR	International agency	Bonds
EFSF 2.875% 05-31	EU000A2SCAP4	3 400 000.00	3 513 759.81	0.24	EUR	International agency	Bonds
EIB 3.000% 11-28	EU000A3K4ED6	4 000 000.00	4 106 909.59	0.28	EUR	International agency	Bonds
EU 3.125% 12-28	EU000A3K4EN5	1 000 000.00	1 028 442.88	0.07	EUR	International agency	Bonds
EU 3.000% 12-34	EU000A3K4ES4	2 575 000.00	2 605 348.32	0.17	EUR	International agency	Bonds
EU 0% 10-28	EU000A3KWCF4	900 000.00	823 599.00	0.06	EUR	International agency	Bonds
EIB 2.750% 07-29	EU000A3LVAL6	800 000.00	821 670.58	0.06	EUR	International agency	Bonds
EIB 2.875% 10-31	EU000A3LX098	4 000 000.00	4 116 885.48	0.28	EUR	International agency	Bonds
RFGB 2.875% 04-29	FI4000557525	15 000 000.00	15 598 136.30	1.04	EUR	Finland	Bonds
RFGB 2.500% 04-30	FI4000577952	3 600 000.00	3 638 036.22	0.24	EUR	Finland	Bonds
FRTR 0.250% 11-26	FR0013200813	50 000 000.00	48 169 356.16	3.23	EUR	France	Bonds
FRTR 0.750% 11-28	FR0013341682	69 000 000.00	64 507 504.52	4.32	EUR	France	Bonds
UNEDIC 0.010% 05-31	FR0014002P50	100 000.00	83 343.11	0.01	EUR	France	Bonds
FRTR 0% 02-27	FR0014003513	50 000 000.00	47 617 500.00	3.19	EUR	France	Bonds
BPIFRA 0% 05-28	FR0014003C70	5 200 000.00	4 761 328.00	0.32	EUR	France	Bonds
IDFMOB 0.400% 05-31	FR0014003OC5	400 000.00	339 388.38	0.02	EUR	France	Bonds
CADES 0% 11-26	FR0014004016	10 000 000.00	9 563 100.00	0.64	EUR	France	Bonds
BPIFRA 0.125% 11-28	FR00140084Y5	14 400 000.00	13 018 227.29	0.87	EUR	France	Bonds
FRTR 0.750% 02-28	FR001400AIN5	121 000 000.00	115 642 596.07	7.74	EUR	France	Bonds
BPIFRA 2.125% 11-27	FR001400BB83	5 000 000.00	4 952 938.36	0.33	EUR	France	Bonds
CADES 2.875% 05-27	FR001400DZI3	10 000 000.00	10 280 050.68	0.69	EUR	France	Bonds
FRTR 2.750% 02-29	FR001400HI98	42 000 000.00	43 227 565.90	2.89	EUR	France	Bonds
CADES 2.750% 02-29	FR001400N7G0	10 000 000.00	10 255 977.60	0.69	EUR	France	Bonds
CADES 2.750% 09-27	FR001400NWK5	11 900 000.00	12 072 307.11	0.81	EUR	France	Bonds
BPIFRA 2.750% 05-29	FR001400SCU5	15 200 000.00	15 321 779.06	1.03	EUR	France	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
GGB 3.875% 06-28	GR0114033583	5 000 000.00	5 354 176.03	0.36	EUR	Greece	Bonds
GGB 3.875% 03-29	GR0124035693	5 000 000.00	5 430 604.11	0.36	EUR	Greece	Bonds
GGB 3.375% 06-34	GR0124040743	11 200 000.00	11 550 426.52	0.77	EUR	Greece	Bonds
IRISH 0.900% 05-28	IE00BDHDPR44	20 000 000.00	19 343 104.11	1.30	EUR	Ireland	Bonds
IRISH 1.100% 05-29	IE00BH3SQ895	15 000 000.00	14 399 128.77	0.96	EUR	Ireland	Bonds
BTPS 2.000% 02-28	IT0005323032	1 000 000.00	993 673.91	0.07	EUR	Italy	Bonds
BTPS 3.000% 08-29	IT0005365165	69 000 000.00	70 677 795.00	4.73	EUR	Italy	Bonds
BTPS 3.800% 08-28	IT0005548315	1 000 000.00	1 055 315.43	0.07	EUR	Italy	Bonds
BTPS 4.100% 02-29	IT0005566408	55 000 000.00	58 836 746.20	3.94	EUR	Italy	Bonds
BTPS 3.000% 10-29	IT0005611055	120 000 000.00	121 772 070.33	8.16	EUR	Italy	Bonds
NETHER 0.750% 07-28	NL0012818504	32 000 000.00	30 549 575.89	2.05	EUR	Netherlands	Bonds
NETHER 0.250% 07-29	NL0013332430	10 000 000.00	9 152 780.82	0.61	EUR	Netherlands	Bonds
NETHER 0% 01-29	NL0015000LS8	12 000 000.00	10 972 440.00	0.73	EUR	Netherlands	Bonds
PGB 1.950% 06-29	PTOTEXOE0024	35 000 000.00	34 961 912.33	2.34	EUR	Portugal	Bonds
SLOVGB 3.625% 06-33	SK4000023230	2 400 000.00	2 520 760.44	0.17	EUR	Slovakia	Bonds
FINNVE 0.500% 04-26	XS1392927072	500 000.00	490 095.07	0.03	EUR	Finland	Bonds
RENTEN 0% 09-26	XS2390861362	2 700 000.00	2 595 807.00	0.17	EUR	Germany	Bonds
ICO 0% 04-25	XS2412060092	1 700 000.00	1 684 989.00	0.11	EUR	Spain	Bonds
FINNVE 2.125% 03-28	XS2529521283	1 700 000.00	1 717 822.75	0.12	EUR	Finland	Bonds
ICO 2.650% 01-28	XS2538778478	9 600 000.00	9 874 201.70	0.66	EUR	Spain	Bonds
ICO 3.050% 10-27	XS2586947082	3 000 000.00	3 064 523.84	0.21	EUR	Spain	Bonds
EIB 2.750% 07-28	XS2587298204	2 900 000.00	2 980 821.42	0.20	EUR	International agency	Bonds
LITHUN 3.875% 06-33	XS2604821228	1 200 000.00	1 296 421.64	0.09	EUR	Lithuania	Bonds
KFW 2.750% 05-30	XS2626288760	22 200 000.00	22 912 282.44	1.53	EUR	Germany	Bonds
NIB 2.625% 01-31	XS2753549703	2 000 000.00	2 058 367.70	0.14	EUR	International agency	Bonds
KFW 2.875% 03-32	XS2816013937	5 000 000.00	5 200 970.55	0.35	EUR	Germany	Bonds
KFW 2.375% 10-29	XS2887903966	12 000 000.00	12 063 254.79	0.81	EUR	Germany	Bonds
OSTR.SRI.TR.SIAEUR	LU1117699071	90 000.00	8 902 800.00	0.60	EUR	ND	Mutual Fund
Euro-BTP Future 2503	DE000F01NAB3	107.00	- 282 480.00	- 0.02	EUR	ND	Futures / Options
EURO-BUND FUTUR 2503	DE000F01NAD9	- 377.00	853 300.00	0.06	EUR	ND	Futures / Options
EURO-BOBL FUTUR 2503	DE000F01NAE7	279.00	- 365 490.00	- 0.02	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2503	DE000F01NAF4	1 400.00	- 448 770.00	- 0.03	EUR	ND	Futures / Options
Euro-OAT Future 2503	DE000F01NAJ6	- 400.00	1 110 340.00	0.07	EUR	ND	Futures / Options
US 5YR NOTE (CB 2503	FVH5 Comdty	- 188.00	106 379.68	0.01	USD	ND	Futures / Options
SWD E_15332668 ECH:15/02/2034 EUR		- 200 303 143.73	- 126 932 505.48	- 8.50	EUR	ND	Others Derivatives
EURO	CASHEUR00000	126 642 234.99	126 635 984.85	8.48	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	104 850.04	126 814.27	0.01	GBP	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	21 659 609.00	133 093.99	0.01	JPY	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	540 107.67	521 591.18	0.03	USD	ND	Cash & cash equivalent
OST.SRI.CASH.M€	FR0010392951	2 340.00	24 678 248.40	1.65	EUR	ND	Cash & cash equivalent
Fx Foward							