Fund Name	OSTRUM SRI EURO MINVOL EQUITY
Holding Date	31/12/2024
A.U.M	44 082 108.67
Fund Base Currency	EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ANDRITZ AG AV EUR	AT0000730007	4 847.00	237 406.06	0.54	EUR	Austria	Equities
KBC GROUP BB EUR	BE0003565737	4 772.00	355 704.88	0.81	EUR	Belgium	Equities
COFINIMMO BB EUR	BE0003593044	4 413.00	245 362.80	0.56	EUR	Belgium	Equities
UCB SA BB EUR	BE0003739530	3 845.00	739 009.00	1.68	EUR	Belgium	Equities
ELIA GROUP BB EUR	BE0003822393	2 962.00	220 372.80	0.50	EUR	Belgium	Equities
ANHEUSER-BUSCH BB U	BE0974293251	4 874.00	235 170.50	0.53	EUR	Belgium	Equities
BEIERSDORF AG GY EUR	DE0005200000	1 775.00	220 100.00	0.50	EUR	Germany	Equities
DEUTSCHE TEL	DE0005557508	33 511.00	968 132.79	2.20	EUR	Germany	Equities
FRESENIUS SE & GY U	DE0005785604	15 265.00	511 988.10	1.16	EUR	Germany	Equities
FRESENIUS GY EUR	DE0005785802	4 021.00	177 567.36	0.40	EUR	Germany	Equities
DEUTSCHE BOERSE AG	DE0005810055	2 870.00	638 288.00	1.45	EUR	Germany	Equities
HENKEL AG GY EUR	DE0006048432	6 480.00	548 856.00	1.25	EUR	Germany	Equities
MERCK KGAA GY EUR	DE0006599905	3 176.00	444 322.40	1.01	EUR	Germany	Equities
GEA GROUP AG GY EUR	DE0006602006	14 777.00	706 636.14	1.60	EUR	Germany	Equities
SAP SE GY EUR	DE0007164600	4 353.00	1 028 613.90	2.33	EUR	Germany	Equities
ALLIANZ GY EUR	DE0008404005	2 976.00	880 598.40	2.00	EUR	Germany	Equities
MUENCHENER GY EUR	DE0008430026	881.00	429 135.10	0.97	EUR	Germany	Equities
SCOUT24 SE GY EUR	DE000A12DM80	2 042.00	173 774.20	0.39	EUR	Germany	Equities
E.ON SE GY EUR	DE000ENAG999	38 943.00	437 914.04	0.99	EUR	Germany	Equities
EVONIK GY EUR	DE000EVNK013	13 691.00	229 050.43	0.52	EUR	Germany	Equities
LEG IMMOBILIEN GY U	DE000LEG1110	2 538.00	207 608.40	0.47	EUR	Germany	Equities
SIEMENS HEALTHINEERS	DE000SHL1006	6 341.00	324 659.20	0.74	EUR	Germany	Equities
SYMRISE AG GY EUR	DE000SYM9999	5 184.00	532 137.60	1.21	EUR	Germany	Equities
MERLIN SQ EUR	ES0105025003	21 763.00	221 112.08	0.50	EUR	Spain	Equities
AENA SME SA SQ EUR	ES0105046009	3 528.00	696 427.20	1.58	EUR	Spain	Equities
CELLNEX SQ EUR	ES0105066007	9 177.00	279 990.27	0.64	EUR	Spain	Equities
AMADEUS IT SQ EUR	ES0109067019	5 454.00	371 962.80	0.84	EUR	Spain	Equities
EDP RENOVAVEIS PL U	ES0127797019	17 817.00	178 882.68	0.41	EUR	Portugal	Equities
CAIXABANK SA SQ EUR	ES0140609019	82 701.00	433 022.44	0.98	EUR	Spain	Equities
IBERDROLA SA SQ EUR	ES0144580Y14	53 494.00	711 470.20	1.61	EUR	Spain	Equities
INDITEX SQ EUR	ES0148396007	8 844.00	439 016.16	1.00	EUR	Spain	Equities
REDEIA CORP SQ EUR	ES0173093024	42 639.00	703 543.50	1.60	EUR	Spain	Equities
TELEFONICA SQ EUR	ES0178430E18	126 066.00	496 321.84	1.13	EUR	Spain	Equities
VISCOFAN SQ EUR	ES0184262212	6 562.00	400 282.00	0.91	EUR	Spain	Equities
KESKO OYJ-B FH EUR	FI0009000202	9 692.00	176 200.56	0.40	EUR	Finland	Equities
TIETOEVRY OYJ FH EUR	FI0009000277	13 063.00	222 332.26	0.50	EUR	Finland	Equities
HUHTAMAKI OYJ FH EUR	FI0009000459	9 133.00	312 165.94	0.71	EUR	Finland	Equities
NOKIA OYJ FH EUR	FI0009000681	79 507.00	339 852.67	0.77	EUR	Finland	Equities
UPM-KYMMENE FH EUR	FI0009005987	15 107.00	401 241.92	0.91	EUR	Finland	Equities
ELISA OYJ FH EUR	FI0009007884	12 692.00	530 525.60	1.20	EUR	Finland	Equities
KONE OYJ-B FH EUR	FI0009013403	4 685.00	220 195.00	0.50	EUR	Finland	Equities
ORION OYJ-CL FH EUR	FI0009014377	8 254.00	353 106.12	0.80	EUR	Finland	Equities
NORDEA BANK FH EUR	FI4000297767	36 135.00	379 417.50	0.86	EUR	Finland	Equities
SAMPO OYJ-A FH EUR	FI4000552500	16 607.00	653 983.66	1.48	EUR	Finland	Equities
SOPRA STERIA FP EUR	FR0000050809	1 319.00	225 549.00	0.51	EUR	France	Equities
HERMES INTL FP EUR	FR0000052292	125.00	290 250.00	0.66	EUR	France	Equities
AIR LIQUIDE FP EUR	FR0000120073	3 122.00	489 904.24	1.11	EUR	France	Equities
CARREFOUR SA FP EUR	FR0000120172	30 938.00	424 778.74	0.96	EUR	France	Equities
L'OREAL FP EUR	FR0000120321	482.00	164 771.70	0.37	EUR	France	Equities
SANOFI FP EUR	FR0000120578	9 306.00	872 344.44	1.98	EUR	France	Equities
AXA FP EUR	FR0000120628	12 464.00	427 764.48	0.97	EUR	France	Equities
DANONE FP EUR	FR0000120644	13 707.00	892 599.84	2.02	EUR	France	Equities
PERNOD RICARD FP EUR	FR0000120693	1 931.00	210 479.00	0.48	EUR	France	Equities
LVMH MOET FP EUR	FR0000121014	495.00	314 572.50	0.71	EUR	France	Equities

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
THALES SA FP EUR	FR0000121329	2 543.00	352 586.95	0.80	EUR	France	Equities
ESSILORLUXOTTICA FP	FR0000121667	1 051.00	247 615.60	0.56	EUR	France	Equities
KLEPIERRE FP EUR	FR0000121964	6 226.00	173 082.80	0.39	EUR	France	Equities
SCHNEIDER FP EUR	FR0000121972	1 278.00	307 870.20	0.70	EUR	France	Equities
CAPGEMINI SE FP EUR	FR0000125338	1 927.00	304 755.05	0.69	EUR	France	Equities
VIVENDI SE FP EUR	FR0000127771	58 346.00	150 124.26	0.34	EUR	France	Equities
PUBLICIS FP EUR	FR0000130577	2 232.00	229 896.00	0.52	EUR	France	Equities
ORANGE FP EUR	FR0000133308	87 564.00	843 066.19	1.91	EUR	France	Equities
AMUNDI SA FP EUR	FR0004125920	3 346.00	214 813.20	0.49	EUR	France	Equities
BUREAU VERITAS FP U	FR0006174348	9 917.00	290 964.78	0.66	EUR	France	Equities
GECINA SA FP EUR	FR0010040865	2 944.00	266 284.80	0.60	EUR	France	Equities
ENGIE FP EUR	FR0010208488	21 719.00	332 517.89	0.75	EUR	France	Equities
IPSEN FP EUR	FR0010259150	3 750.00	415 125.00	0.94	EUR	France	Equities
ADP FP EUR	FR0010340141	1 856.00	207 315.20	0.47	EUR	France	Equities
GETLINK SE FP EUR	FR0010533075	62 718.00	966 170.79	2.19	EUR	France	Equities
EDENRED FP EUR	FR0010908533	4 803.00	152 495.25	0.35	EUR	France	Equities
SPIE SA FP EUR	FR0012757854	8 320.00	249 932.80	0.57	EUR	France	Equities
BIOMERIEUX FP EUR	FR0013280286	3 597.00	372 289.50	0.84	EUR	France	Equities
FDJ UNITED FP EUR	FR0013451333	9 624.00	358 205.28	0.81	EUR	France	Equities
DASSAULT FP EUR	FR0014003TT8	19 830.00	664 305.00	1.51	EUR	France	Equities
MICHELIN FP EUR	FR001400AJ45	10 984.00	349 291.20	0.79	EUR	France	Equities
COCA-COLA UW USD	GB00BDCPN049	5 958.00	441 944.93	1.00	USD	Netherlands	Equities
KERRY GROUP-A ID EUR	IE0004906560	7 734.00	721 195.50	1.64	EUR	Ireland	Equities
GENERALI IM EUR	IT0000062072	8 810.00	240 248.70	0.55	EUR	Italy	Equities
INTESA IM EUR	IT0000072618	80 239.00	309 963.26	0.70	EUR	Italy	Equities
A2A SPA IM EUR	IT0001233417	83 850.00	179 858.25	0.41	EUR	Italy	Equities
ENEL SPA IM EUR	IT0003128367	106 264.00	731 733.90	1.66	EUR	Italy	Equities
TERNA-RETE IM EUR	IT0003242622	91 898.00	700 262.76	1.59	EUR	Italy	Equities
DIASORIN SPA IM EUR	IT0003492391	2 439.00	242 826.84	0.55	EUR	Italy	Equities
POSTE IM EUR	IT0003796171	19 311.00	263 015.82	0.60	EUR	Italy	Equities
LEONARDO SPA IM EUR	IT0003856405	13 604.00	352 751.72	0.80	EUR	Italy	Equities
PRYSMIAN SPA IM EUR	IT0004176001	3 648.00	224 935.68	0.51	EUR	Italy	Equities
INFRASTRUTTURE IM U	IT0005090300	36 002.00	353 359.63	0.80	EUR	Italy	Equities
KPN (KONIN) NA EUR	NL0000009082	338 037.00	1 188 200.06	2.70	EUR	Netherlands	Equities
HEINEKEN NV NA EUR	NL0000009165	4 910.00	337 317.00	0.77	EUR	Netherlands	Equities
ASM INTL NV NA EUR	NL0000334118	388.00	216 814.40	0.49	EUR	Netherlands	Equities
WOLTERS NA EUR	NL0000395903	6 863.00	1 100 825.20	2.50	EUR	Netherlands	Equities
ARCADIS NV NA EUR	NL0006237562	5 312.00	312 345.60	0.71	EUR	Netherlands	Equities
EURONEXT NV FP EUR	NL0006294274	6 662.00	721 494.60	1.64	EUR	France	Equities
ASML HOLDING NA EUR	NL0010273215	1 119.00	759 465.30	1.72	EUR	Netherlands	Equities
NN GROUP NA EUR	NL0010773842	7 366.00	309 887.62	0.70	EUR	Netherlands	Equities
ARGENX SE BB EUR	NL0010832176	760.00	456 000.00	1.03	EUR	Belgium	Equities
KONINKLIJKE AHOLD	NL0011794037	20 324.00	640 002.76	1.45	EUR	Netherlands	Equities
ASR NEDERLAND NA EUR	NL0011872643	6 003.00	274 817.34	0.62	EUR	Netherlands	Equities
AKZO NOBEL NA EUR	NL0013267909	5 455.00	316 171.80	0.72	EUR	Netherlands	Equities
QIAGEN NV GZ EUR	NL0015001WM6	22 210.00	956 029.45	2.17	EUR	Germany	Equities
EDP SA PL EUR	PTEDP0AM0009	145 815.00	450 714.17	1.02	EUR	Portugal	Equities
JERONIMO PL EUR	PTJMT0AE0001	16 749.00	309 019.05	0.70	EUR	Portugal	Equities
EURO	CASHEUR00000	501 036.28	501 036.28	1.14	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	111 564.18	134 934.91	0.31	GBP	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	- 455 874.77	- 440 246.04	- 1.00	USD	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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