Fund Name	Ostrum SRI EURO Sovereign Bonds
Holding Date	31/12/2024
A.U.M	504 280 333.21
Fund Base Currency	EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
RAGB 4.150% 03-37	AT0000A04967	850 000.00	984 790.79	0.20	EUR	Austria	Bonds
RAGB 3.800% 01-62	AT0000A0U299	480 000.00	577 738.57	0.11	EUR	Austria	Bonds
RAGB 0.750% 03-51	AT0000A2EJ08	2 730 000.00	1 647 878.11	0.33	EUR	Austria	Bonds
RAGB 0% 10-40	AT0000A2KQ43	1 000 000.00	632 010.00	0.13	EUR	Austria	Bonds
RAGB 0% 02-31	AT0000A2NW83	2 600 000.00	2 227 212.00	0.44	EUR	Austria	Bonds
RAGB 2.900% 05-29	AT0000A33SH3	7 000 000.00	7 275 986.99	1.44	EUR	Austria	Bonds
BGB 4.250% 03-41	BE0000320292	220 000.00	252 991.02	0.05	EUR	Belgium	Bonds
BGB 2.250% 06-57	BE0000343526	600 000.00	458 340.33	0.09	EUR	Belgium	Bonds
BGB 1.400% 06-53	BE0000355645	3 400 000.00	2 160 834.14	0.43	EUR	Belgium	Bonds
BGB 2.750% 04-39	BE0000356650	1 800 000.00	1 740 325.81	0.35	EUR	Belgium	Bonds
BGB 2.850% 10-34	BE0000360694	7 000 000.00	6 967 590.00	1.38	EUR	Belgium	Bonds
BGB 3.500% 06-55	BE0000361700	1 500 000.00	1 509 657.95	0.30	EUR	Belgium	Bonds
OBL 1.300% 10-27	DE0001030740	16 750 000.00	16 496 728.53	3.27	EUR	Germany	Bonds
DBR 1.000% 05-38	DE0001102598	12 200 000.00	10 168 011.45	2.02	EUR	Germany	Bonds
DBR 2.500% 07-44	DE0001135481	200 000.00	199 888.85	0.04	EUR	Germany	Bonds
KFW 2.375% 08-27	DE000A351Y94	35 200 000.00	35 657 788.05	7.07	EUR	Germany	Bonds
KFW 2.750% 02-31	DE000A382400	6 600 000.00	6 850 294.72	1.36	EUR	Germany	Bonds
OBL 2.100% 04-29	DE000BU35025	10 000 000.00	10 197 711.59	2.02	EUR	Germany	Bonds
DBR 2.300% 02-33	DE000BU3Z005	15 500 000.00	15 852 436.12	3.14	EUR	Germany	Bonds
SPGB 4.700% 07-41	ES00000121S7	750 000.00	883 797.33	0.18	EUR	Spain	Bonds
SPGB 1.950% 07-30	ES00000127A2	4 000 000.00	3 900 830.69	0.77	EUR	Spain	Bonds
SPGB 1.450% 10-27	ES0000012A89	24 000 000.00	23 477 339.18	4.66	EUR	Spain	Bonds
SPGB 1.200% 10-40	ES0000012G42	600 000.00	439 226.47	0.09	EUR	Spain	Bonds
SPGB 0% 01-28	ES0000012I08	9 000 000.00	8 372 430.00	1.66	EUR	Spain	Bonds
SPGB 0.850% 07-37	ES0000012I24	2 400 000.00	1 818 110.79	0.36	EUR	Spain	Bonds
SPGB 1.000% 07-42	ES0000012J07	14 042 000.00	9 630 584.52	1.91	EUR	Spain	Bonds
SPGB 1.900% 10-52	ES0000012K46	3 760 000.00	2 652 422.47	0.53	EUR	Spain	Bonds
SPGB 3.900% 07-39	ES0000012L60	4 500 000.00	4 850 709.04	0.96	EUR	Spain	Bonds
SPGB 3.550% 10-33	ES0000012L78	6 200 000.00	6 519 142.88	1.29	EUR	Spain	Bonds
SPGB 3.250% 04-34	ES0000012M85	3 543 000.00	3 688 129.05	0.73	EUR	Spain	Bonds
SPGB 3.450% 10-34	ES0000012N35	14 700 000.00	15 271 819.93	3.03	EUR	Spain	Bonds
EFSF 2.625% 07-29	EU000A2SCAM1	1 600 000.00	1 629 676.71	0.32	EUR	International agency	Bonds
EFSF 2.875% 02-34	EU000A2SCAN9	2 600 000.00	2 679 376.37	0.53	EUR	International agency	Bonds
EFSF 2.875% 05-31	EU000A2SCAP4	5 380 000.00	5 560 008.17	1.10	EUR	International agency	Bonds
EIB 2.750% 07-29	EU000A3LVAL6	4 100 000.00	4 211 061.70	0.84	EUR	International agency	Bonds
EIB 2.875% 10-31	EU000A3LX098	3 900 000.00	4 013 963.34	0.80	EUR	International agency	Bonds
RFGB 0.250% 09-40	FI4000440557	800 000.00	527 058.74	0.10	EUR	Finland	Bonds
RFGB 2.950% 04-55	FI4000566294	2 500 000.00	2 501 590.41	0.50	EUR	Finland	Bonds
FRTR 1.750% 06-39	FR0013234333	11 600 000.00	9 562 175.56	1.90	EUR	France	Bonds
FRTR 0.750% 05-28	FR0013286192	9 800 000.00	9 303 063.48	1.84	EUR	France	Bonds
FRTR 0.750% 11-28	FR0013341682	16 400 000.00	15 332 218.47	3.04	EUR	France	Bonds
FRTR 0% 11-30	FR0013516549	5 000 000.00	4 258 300.00	0.84	EUR	France	Bonds
CADES 0% 02-28	FR00140002P5	4 000 000.00	3 695 240.00	0.73	EUR	France	Bonds
FRTR 0.500% 06-44	FR0014002JM6	8 800 000.00	5 139 641.21	1.02	EUR	France	Bonds
FRTR 0.750% 05-53	FR0014004J31	6 700 000.00	3 357 049.68	0.67	EUR	France	Bonds
FRTR 0% 05-32	FR0014007L00	14 800 000.00	11 941 676.00	2.37	EUR	France	Bonds
CADES 2.875% 05-27	FR001400DZI3	12 000 000.00	12 336 060.82	2.45	EUR	France	Bonds
CADES 3.000% 05-28	FR001400F5U5	8 200 000.00	8 456 403.89	1.68	EUR	France	Bonds
FRTR 2.500% 09-26	FR001400FYQ4	3 000 000.00	3 032 393.42	0.60	EUR	France	Bonds
BPIFRA 3.125% 05-33	FR001400IV17	2 000 000.00	2 030 704.93	0.40	EUR	France	Bonds
FRTR 2.500% 09-27	FR001400NBC6	14 000 000.00	14 138 989.32	2.80	EUR	France	Bonds
FRTR 3.000% 06-49	FR001400NEF3	8 200 000.00	7 551 386.74	1.50	EUR	France	Bonds
CADES 2.750% 09-27	FR001400NWK5	6 100 000.00	6 188 325.49	1.23	EUR	France	Bonds
FRTR 3.250% 05-55	FR001400OHF4	6 000 000.00	5 614 476.99	1.11	EUR	France	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
BPIFRA 2.750% 05-29	FR001400SCU5	3 600 000.00	3 628 842.41	0.72	EUR	France	Bonds
IRISH 1.350% 03-31	IE00BFZRQ242	14 300 000.00	13 617 075.10	2.70	EUR	Ireland	Bonds
BTPS 4.000% 02-37	IT0003934657	6 000 000.00	6 366 826.96	1.26	EUR	Italy	Bonds
BTPS 5.000% 09-40	IT0004532559	2 800 000.00	3 223 855.80	0.64	EUR	Italy	Bonds
BTPS 4.750% 09-44	IT0004923998	1 500 000.00	1 691 311.08	0.34	EUR	Italy	Bonds
BTPS 2.450% 09-50	IT0005398406	30 000.00	23 030.47	0.00	EUR	Italy	Bonds
BTPS 1.450% 03-36	IT0005402117	500 000.00	406 543.43	0.08	EUR	Italy	Bonds
BTPS 2.150% 09-52	IT0005480980	10 200 000.00	7 192 067.34	1.43	EUR	Italy	Bonds
BTPS 4.400% 05-33	IT0005518128	7 000 000.00	7 621 372.21	1.51	EUR	Italy	Bonds
BTPS 4.500% 10-53	IT0005534141	3 000 000.00	3 236 732.64	0.64	EUR	Italy	Bonds
BTPS 3.700% 06-30	IT0005542797	15 000 000.00	15 586 669.78	3.09	EUR	Italy	Bonds
BTPS 4.350% 11-33	IT0005544082	5 500 000.00	5 960 847.43	1.18	EUR	Italy	Bonds
BTPS 3.800% 08-28	IT0005548315	13 600 000.00	14 352 289.91	2.85	EUR	Italy	Bonds
BTPS 4.100% 02-29	IT0005566408	16 000 000.00	17 116 144.35	3.39	EUR	Italy	Bonds
BTPS 3.500% 02-31	IT0005580094	8 200 000.00	8 511 440.49	1.69	EUR	Italy	Bonds
BTPS 4.150% 10-39	IT0005582421	2 500 000.00	2 617 567.58	0.52	EUR	Italy	Bonds
BTPS 3.850% 07-34	IT0005584856	2 500 000.00	2 584 456.77	0.51	EUR	Italy	Bonds
BTPS 3.000% 10-29	IT0005611055	12 000 000.00	12 177 207.03	2.41	EUR	Italy	Bonds
NETHER 4.000% 01-37	NL0000102234	800 000.00	938 614.82	0.19	EUR	Netherlands	Bonds
NETHER 0.500% 01-40	NL0013552060	3 900 000.00	2 863 247.65	0.57	EUR	Netherlands	Bonds
NETHER 2.000% 01-54	NL00150012X2	1 600 000.00	1 405 782.82	0.28	EUR	Netherlands	Bonds
NETHER 2.500% 07-33	NL0015001AM2	2 300 000.00	2 321 851.89	0.46	EUR	Netherlands	Bonds
PGB 2.250% 04-34	PTOTEWOE0017	4 500 000.00	4 387 803.29	0.87	EUR	Portugal	Bonds
OSTRUM.EU.B.1-3 IC€	FR0010208421	2 530.36	8 213 295.52	1.63	EUR	ND	Mutual Fund
OSTR.EURO.IN.IAEUR	LU0935222652	100 000.00	5 008 999.87	0.99	EUR	ND	Mutual Fund
OSTR.SRI.TR.SIAEUR	LU1117699071	57 858.00	5 723 313.36	1.13	EUR	ND	Mutual Fund
EURO-BUND FUTUR 2503	DE000F01NAD9	- 59.00	102 070.00	0.02	EUR	ND	Futures / Options
EURO-BOBL FUTUR 2503	DE000F01NAE7	100.00	- 106 000.00	- 0.02	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2503	DE000F01NAF4	486.00	- 102 755.00	- 0.02	EUR	ND	Futures / Options
EURO-BUXL 30Y B 2503	DE000F01NAG2	52.00	- 437 840.00	- 0.09	EUR	ND	Futures / Options
Euro-OAT Future 2503	DE000F01NAJ6	- 265.00	673 040.00	0.13	EUR	ND	Futures / Options
SWD E_15332654 ECH:15/02/2034 EUR		- 62 186 460.35	- 29 326 480.59	- 5.82	EUR	ND	Others Derivatives
EURO	CASHEUR00000	29 119 235.10	29 191 245.21	5.79	EUR	ND	Cash & cash equivalent
OST.SRI.CASH.M€	FR0010392951	103.00	1 086 264.78	0.22	EUR	ND	Cash & cash equivalent

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Data Source : Natixis Investment Managers International

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