

Fund NameOstrum SRI EURO Bonds 5-7

Holding Date31/12/2024

A.U.M109 255 338.58

Fund Base CurrencyEUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
RAGB 0% 02-31	AT0000A2NW83	1 000 000.00	856 620.00	0.78	EUR	Austria	Bonds
BGB 0% 10-31	BE0000352618	100 000.00	83 446.00	0.08	EUR	Belgium	Bonds
DBR 0% 08-30	DE0001030708	5 600 000.00	4 988 648.00	4.57	EUR	Germany	Bonds
DBR 0% 08-31	DE0001030732	14 350 000.00	12 473 163.50	11.42	EUR	Germany	Bonds
KFW 2.750% 02-31	DE000A382400	5 900 000.00	6 123 748.31	5.60	EUR	Germany	Bonds
SPGB 1.950% 07-30	ES00000127A2	6 600 000.00	6 436 370.63	5.89	EUR	Spain	Bonds
SPGB 0.500% 10-31	ES0000012I32	2 000 000.00	1 727 773.42	1.58	EUR	Spain	Bonds
SPGB 3.100% 07-31	ES0000012N43	10 800 000.00	11 183 877.86	10.24	EUR	Spain	Bonds
EFSF 2.875% 05-31	EU000A2SCAP4	1 100 000.00	1 136 804.64	1.04	EUR	International agency	Bonds
EU 3.125% 12-30	EU000A3LNF05	2 000 000.00	2 065 636.99	1.89	EUR	International agency	Bonds
EIB 2.875% 10-31	EU000A3LX098	1 000 000.00	1 029 221.37	0.94	EUR	International agency	Bonds
RFGB 0.125% 09-31	FI4000507231	300 000.00	255 311.01	0.23	EUR	Finland	Bonds
FRTR 2.500% 05-30	FR0011883966	7 400 000.00	7 438 287.40	6.81	EUR	France	Bonds
FRTR 0% 11-29	FR0013451507	4 700 000.00	4 135 013.00	3.78	EUR	France	Bonds
FRTR 0% 11-30	FR0013516549	6 900 000.00	5 876 454.00	5.38	EUR	France	Bonds
FRTR 0% 11-31	FR0014002WK3	2 000 000.00	1 645 300.00	1.51	EUR	France	Bonds
CADES 2.750% 11-32	FR001400CVE3	2 000 000.00	1 961 776.71	1.80	EUR	France	Bonds
GGB 3.375% 06-34	GR0124040743	800 000.00	825 030.47	0.76	EUR	Greece	Bonds
IRISH 1.350% 03-31	IE00BFZRQ242	3 800 000.00	3 618 523.45	3.31	EUR	Ireland	Bonds
BTPS 3.500% 03-30	IT0005024234	500 000.00	522 619.48	0.48	EUR	Italy	Bonds
BTPS 3.700% 06-30	IT0005542797	700 000.00	727 377.92	0.67	EUR	Italy	Bonds
BTPS 4.000% 11-30	IT0005561888	2 216 000.00	2 345 180.31	2.15	EUR	Italy	Bonds
BTPS 3.500% 02-31	IT0005580094	14 900 000.00	15 465 910.16	14.16	EUR	Italy	Bonds
BTPS 3.450% 07-31	IT0005595803	9 200 000.00	9 530 418.00	8.72	EUR	Italy	Bonds
SLOREP 3.000% 03-34	SI0002104576	300 000.00	308 407.87	0.28	EUR	Slovenia	Bonds
SLOVGB 3.625% 06-33	SK4000023230	1 000 000.00	1 050 316.85	0.96	EUR	Slovakia	Bonds
KFW 2.375% 10-29	XS2887903966	2 900 000.00	2 915 286.58	2.67	EUR	Germany	Bonds
EURO-BUND FUTUR 2503	DE000F01NAD9	- 51.00	104 100.00	0.10	EUR	ND	Futures / Options
EURO-BOBL FUTUR 2503	DE000F01NAE7	60.00	- 22 600.00	- 0.02	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2503	DE000F01NAF4	108.00	- 33 645.00	- 0.03	EUR	ND	Futures / Options
Euro-OAT Future 2503	DE000F01NAJ6	- 25.00	52 990.00	0.05	EUR	ND	Futures / Options
SWD E_15332669 ECH:15/02/2034 EUR		- 25 319 818.72	- 16 370 603.02	- 14.98	EUR	ND	Others Derivatives
EURO	CASHEUR00000	16 390 695.06	16 390 470.85	15.00	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	772.26	934.03	0.00	GBP	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	267 614.00	1 644.43	0.00	JPY	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	1 010.73	976.08	0.00	USD	ND	Cash & cash equivalent
OST.SRI.CASH.ME	FR0010392951	228.00	2 404 547.28	2.20	EUR	ND	Cash & cash equivalent
Fx Foward							

**Data Source : Natixis Investment Managers International**

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