

**Fund Name** Ostrum SRI Euro  
 Bonds 5-7  
**Holding Date** 31/12/2025  
**A.U.M** 125,577,890.52  
**Fund Base Currency** EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
RAGB 2.950% 02-35	AT0000A3HU25	2100000	2131671.8	1.69749	EUR	Austria	Bonds
BGB 4.000% 03-32	BE0000326356	100000	109495.37	0.087193	EUR	Belgium	Bonds
BGB 0.350% 06-32	BE0000354630	5400000	4597770.82	3.66129	EUR	Belgium	Bonds
DBR 0% 08-31	DE0001030732	24650000	21478777.5	17.103948	EUR	Germany	Bonds
DBR 0% 02-31	DE0001102531	3000000	2651280	2.111263	EUR	Germany	Bonds
KFW 2.750% 02-31	DE000A382400	3900000	4011595.56	3.194508	EUR	Germany	Bonds
SPGB 0.500% 10-31	ES0000012I32	4500000	3960603.49	3.153902	EUR	Spain	Bonds
SPGB 0.700% 04-32	ES0000012K20	4000000	3528738.08	2.809999	EUR	Spain	Bonds
SPGB 3.100% 07-31	ES0000012N43	6200000	6392659.48	5.090593	EUR	Spain	Bonds
SPGB 3.150% 04-35	ES0000012O67	2630000	2668490.95	2.124969	EUR	Spain	Bonds
SPGB 3.200% 10-35	ES0000012P33	3000000	2996748.9	2.386367	EUR	Spain	Bonds
EFSF 2.875% 05-31	EU000A2SCAP4	100000	102498.63	0.081622	EUR	International agency	Bonds
EIB 2.875% 01-35	EU000A3L72Y4	400000	405744.93	0.323102	EUR	International agency	Bonds
EIB 2.875% 10-31	EU000A3LX098	1000000	1015298.9	0.808501	EUR	International agency	Bonds
EU 3.375% 12-35	EU000A4D8KD2	500000	508789.59	0.405159	EUR	International agency	Bonds
EU 2.750% 12-32	EU000A4ED0K0	296000	294186.37	0.234266	EUR	International agency	Bonds
RFGB 0.125% 09-31	FI4000507231	100000	86408.36	0.068809	EUR	Finland	Bonds
RFGB 3.000% 09-35	FI4000587415	1300000	1294768.12	1.031048	EUR	Finland	Bonds
RFGB 2.625% 04-32	FI4000591862	1100000	1098866.25	0.875048	EUR	Finland	Bonds
FRTR 0.700% 07-30	FR0011982776	1000000	1282538.79	1.021309	EUR	France	Bonds
FRTR 0% 11-31	FR0014002WK3	8500000	7154960	5.697627	EUR	France	Bonds
FRTR 0% 05-32	FR0014007L00	10900000	8993045	7.161328	EUR	France	Bonds
FRTR 2.000% 11-32	FR001400BKZ3	6500000	6062072.74	4.827341	EUR	France	Bonds
CADES 2.750% 11-32	FR001400CVE3	2000000	1953738.08	1.555798	EUR	France	Bonds
BPIFRA 3.000% 05-32	FR001400X862	1000000	1003683.15	0.799251	EUR	France	Bonds
GGB 3.625% 06-35	GR0124041758	700000	724346.19	0.57681	EUR	Greece	Bonds
IRISH 1.350% 03-31	IE00BFZRQ242	3000000	2860460.96	2.277838	EUR	Ireland	Bonds
BTPS 1.650% 03-32	IT0005094088	13500000	12573671.77	10.012648	EUR	Italy	Bonds
BTPS 3.500% 02-31	IT0005580094	1900000	1985903.42	1.581412	EUR	Italy	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
BTPS 3.450% 07-31	IT0005595803	9200000	9608595	7.651502	EUR	Italy	Bonds
BTPS 3.650% 08-35	IT0005631590	4500000	4637664.05	3.693058	EUR	Italy	Bonds
PGB 3.000% 06-35	PTOTEAOE0005	2000000	2010214.24	1.600771	EUR	Portugal	Bonds
KFW 2.875% 03-32	XS2816013937	1000000	1027364.79	0.81811	EUR	Germany	Bonds
KFW 2.375% 10-29	XS2887903966	1900000	1905170.6	1.517123	EUR	Germany	Bonds
KFW 2.500% 10-30	XS3075492044	1100000	1103495.14	0.878734	EUR	Germany	Bonds
Euro-BTP Future 2603	DE000F2MGDA5	43	-18280	-0.014557	EUR	ND	Futures / Options
EURO-BUND FUTUR 2603	DE000F2MGDC1	-137	70060	0.05579	EUR	ND	Futures / Options
EURO-BOBL FUTUR 2603	DE000F2MGDD9	180	-42500	-0.033844	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2603	DE000F2MGDE7	60	4050	0.003225	EUR	ND	Futures / Options
EURO-BUXL 30Y B 2603	DE000F2MGDF4	-27	24200	0.019271	EUR	ND	Futures / Options
Euro-OAT Future 2603	DE000F2MGDH0	22	-10740	-0.008552	EUR	ND	Futures / Options
JPN 10Y BOND(OS 2603	JBH6 Comdty	-1	5269.19	0.004196	JPY	ND	Futures / Options
PL 15423208 ECH:null EUR		112414084.63	-6301460.81	-5.01797	EUR	ND	Repos
EURO	CASHEUR00000	2647162.35	2645733.3	2.106846	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	3981.93	4560.42	0.003632	GBP	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	2487424	13512.06	0.01076	JPY	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	49838.37	42435.5	0.033792	USD	ND	Cash & cash equivalent
OST.SRI.CASH.M€	FR0010392951	456	4919733.84	3.917675	EUR	ND	Cash & cash equivalent
<b>Fx Foward</b>							

## **Data Source : Natixis Investment Managers International**

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