

Fund Name Ostrum SRI Euro
 Bonds 3-5
Holding Date 31/12/2025
A.U.M 1,764,402,714.18
Fund Base Currency EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
RAGB 0% 02-30	AT0000A2CQD2	10000000	9029700	0.511771	EUR	Austria	Bonds
RAGB 2.900% 05-29	AT0000A33SH3	28700000	29728195.19	1.684887	EUR	Austria	Bonds
BGB 0.100% 06-30	BE0000349580	41000000	36702778.77	2.080181	EUR	Belgium	Bonds
FLEMSH 0.300% 10-31	BE0002826072	600000	514189.73	0.029142	EUR	Belgium	Bonds
FLEMSH 3.250% 04-33	BE0002934157	3500000	3591932.05	0.203578	EUR	Belgium	Bonds
DBR 0% 08-30	DE0001030708	81500000	73109575	4.143588	EUR	Germany	Bonds
DBR 0.250% 02-29	DE0001102465	46100000	43489780.11	2.464844	EUR	Germany	Bonds
HESSEN 0% 06-26	DE000A1RQD35	400000	396476	0.022471	EUR	Germany	Bonds
BERGER 0.010% 10-28	DE000A289LD0	5000000	4671047.26	0.264738	EUR	Germany	Bonds
NIESA 0.010% 05-28	DE000A3E5TU4	500000	472815.68	0.026797	EUR	Germany	Bonds
SACHAN 0% 03-31	DE000A3H3D69	700000	607425	0.034427	EUR	Germany	Bonds
NIESA 0.125% 01-32	DE000A3MQNG3	1000000	851096.3	0.048237	EUR	Germany	Bonds
KFW 2.125% 07-28	DE000A4R2L42	15000000	15088352.06	0.855154	EUR	Germany	Bonds
DBR 2.400% 11-30	DE000BU27006	51000000	51055254.66	2.893628	EUR	Germany	Bonds
OBL 2.100% 04-29	DE000BU35025	225000000	227267815.06	12.880722	EUR	Germany	Bonds
NRW 3.000% 01-28	DE000NRW0NP7	3900000	4066224.95	0.230459	EUR	Germany	Bonds
NRWBK 0.500% 05-26	DE000NWB0584	100000	99786.4	0.005656	EUR	Germany	Bonds
NRWBK 0.250% 01-32	DE000NWB0AQ0	100000	85706.62	0.004858	EUR	Germany	Bonds
NRWBK 2.875% 04-33	DE000NWB0AT4	5000000	5066704.8	0.287163	EUR	Germany	Bonds
SPGB 1.450% 04-29	ES0000012E51	5000000	4902757.53	0.277871	EUR	Spain	Bonds
SPGB 1.250% 10-30	ES0000012G34	60000000	56426416.44	3.198046	EUR	Spain	Bonds
SPGB 0.800% 07-29	ES0000012K53	46000000	43575106.85	2.46968	EUR	Spain	Bonds
SPGB 3.150% 04-35	ES0000012O67	21360000	21672610.92	1.228326	EUR	Spain	Bonds
SPGB 3.200% 10-35	ES0000012P33	57700000	57637470.59	3.266685	EUR	Spain	Bonds
EFSF 0.125% 03-30	EU000A1G0EP6	1000000	903993.42	0.051235	EUR	International agency	Bonds
ESM 2.625% 09-29	EU000A1Z99T1	3500000	3554526.65	0.201458	EUR	International agency	Bonds
ESM 2.375% 09-27	EU000A1Z99V7	6800000	6870527.18	0.389397	EUR	International agency	Bonds
EFSF 2.375% 04-28	EU000A2SCAE8	2000000	2039766.85	0.115607	EUR	International agency	Bonds
EFSF 2.625% 07-29	EU000A2SCAM1	6800000	6914116.11	0.391867	EUR	International agency	Bonds

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EFSF 2.500% 07-28	EU000A2SCAR0	5300000	5380803.22	0.304965	EUR	International agency	Bonds
EIB 3.000% 11-28	EU000A3K4ED6	4000000	4091687.12	0.231902	EUR	International agency	Bonds
EU 3.125% 12-28	EU000A3K4EN5	1000000	1024314.11	0.058054	EUR	International agency	Bonds
EU 0% 10-28	EU000A3KWCF4	900000	845271	0.047907	EUR	International agency	Bonds
EIB 2.750% 07-29	EU000A3LVAL6	800000	819031.12	0.04642	EUR	International agency	Bonds
EIB 2.375% 05-30	EU000A4D6KN5	6700000	6762183.35	0.383256	EUR	International agency	Bonds
EIB 2.500% 02-31	EU000A4EG781	4500000	4501814.79	0.255147	EUR	International agency	Bonds
RFGB 2.875% 04-29	FI4000557525	15000000	15543649.32	0.880958	EUR	Finland	Bonds
RFGB 2.500% 04-30	FI4000577952	3600000	3661238.47	0.207506	EUR	Finland	Bonds
RFGB 3.000% 09-35	FI4000587415	7800000	7768608.74	0.440297	EUR	Finland	Bonds
FRTR 0.700% 07-30	FR0011982776	8000000	10260310.36	0.581517	EUR	France	Bonds
FRTR 0.750% 11-28	FR0013341682	69000000	65829620.14	3.730986	EUR	France	Bonds
FRTR 0% 11-30	FR0013516549	115000000	100450200	5.693156	EUR	France	Bonds
UNEDIC 0.010% 05-31	FR0014002P50	100000	85551.16	0.004849	EUR	France	Bonds
FRTR 0% 02-27	FR0014003513	5000000	4880000	0.276581	EUR	France	Bonds
BPIFRA 0% 05-28	FR0014003C70	5200000	4900792	0.277759	EUR	France	Bonds
IDFMOB 0.400% 05-31	FR0014003OC5	400000	348261.15	0.019738	EUR	France	Bonds
BPIFRA 0.125% 11-28	FR00140084Y5	14400000	13406117.92	0.759811	EUR	France	Bonds
FRTR 0.750% 02-28	FR001400AIN5	1000000	974112.05	0.055209	EUR	France	Bonds
BPIFRA 2.125% 11-27	FR001400BB83	5000000	4985420.55	0.282556	EUR	France	Bonds
CADES 2.875% 05-27	FR001400DZI3	10000000	10264726.03	0.581768	EUR	France	Bonds
FRTR 2.750% 02-29	FR001400HI98	167000000	172214998.22	9.760527	EUR	France	Bonds
CADES 2.750% 02-29	FR001400N7G0	10000000	10293375.34	0.583391	EUR	France	Bonds
FRTR 2.750% 02-30	FR001400PM68	46000000	47211986.58	2.675806	EUR	France	Bonds
BPIFRA 2.750% 05-29	FR001400SCU5	15200000	15458735.23	0.876146	EUR	France	Bonds
CADES 2.875% 05-30	FR001400X6D7	12700000	12985910.05	0.735995	EUR	France	Bonds
GGB 3.875% 06-28	GR0114033583	5000000	5292287.67	0.299948	EUR	Greece	Bonds
GGB 3.875% 03-29	GR0124035693	5000000	5377765.75	0.304792	EUR	Greece	Bonds
GGB 3.625% 06-35	GR0124041758	4700000	4863467.29	0.275644	EUR	Greece	Bonds
IRISH 1.100% 05-29	IE00BH3SQ895	15000000	14513282.88	0.822561	EUR	Ireland	Bonds
BTPS 3.500% 03-30	IT0005024234	1000000	1045822.32	0.059273	EUR	Italy	Bonds
BTPS 3.000% 08-29	IT0005365165	34000000	34979843.04	1.982532	EUR	Italy	Bonds
BTPS 4.100% 02-29	IT0005566408	10000000	10648818.48	0.603537	EUR	Italy	Bonds
BTPS 3.000% 10-29	IT0005611055	120000000	122609050.55	6.94904	EUR	Italy	Bonds
BTPS 3.650% 08-35	IT0005631590	50000000	51529600.54	2.920512	EUR	Italy	Bonds
BTPS 2.700% 10-30	IT0005654642	74000000	74286445.05	4.210289	EUR	Italy	Bonds

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NETHER 0.250% 07-29	NL0013332430	10000000	9304117.81	0.527324	EUR	Netherlands	Bonds
NETHER 0% 07-30	NL0014555419	12000000	10729680	0.60812	EUR	Netherlands	Bonds
NETHER 0% 01-29	NL0015000LS8	12000000	11200320	0.634794	EUR	Netherlands	Bonds
PGB 3.000% 06-35	PTOTEAOE0005	10000000	10051071.23	0.569659	EUR	Portugal	Bonds
PGB 1.950% 06-29	PTOTEXOE0024	35000000	35018852.05	1.984743	EUR	Portugal	Bonds
SLOVGB 3.625% 06-33	SK4000023230	2400000	2507917.15	0.14214	EUR	Slovakia	Bonds
FINNVE 0.500% 04-26	XS1392927072	500000	499763.77	0.028325	EUR	Finland	Bonds
FINNVE 2.125% 03-28	XS2529521283	1700000	1723205.7	0.097665	EUR	Finland	Bonds
ICO 2.650% 01-28	XS2538778478	9600000	9917206.36	0.562072	EUR	Spain	Bonds
ICO 3.050% 10-27	XS2586947082	3000000	3062445.21	0.173568	EUR	Spain	Bonds
LITHUN 3.875% 06-33	XS2604821228	1200000	1266064.44	0.071756	EUR	Lithuania	Bonds
KFW 2.750% 05-30	XS2626288760	22200000	22790641.64	1.291692	EUR	Germany	Bonds
NIB 2.625% 01-31	XS2753549703	2000000	2035607.12	0.115371	EUR	International agency	Bonds
KFW 2.875% 03-32	XS2816013937	15000000	15410471.92	0.87341	EUR	Germany	Bonds
RENTEN 2.500% 05-32	XS2999573905	2100000	2092313.71	0.118585	EUR	Germany	Bonds
KFW 2.500% 10-30	XS3075492044	33900000	34007713.77	1.927435	EUR	Germany	Bonds
OSTR.SRI.TR.SIAEUR	LU1117699071	70060	7025616.8	0.398187	EUR	ND	Mutual Fund
Euro-BTP Future 2603	DE000F2MGDA5	698	-288700	-0.016362	EUR	ND	Futures / Options
EURO-BUND FUTUR 2603	DE000F2MGDC1	-1110	416010	0.023578	EUR	ND	Futures / Options
EURO-BOBL FUTUR 2603	DE000F2MGDD9	2074	-668780	-0.037904	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2603	DE000F2MGDE7	800	54000	0.003061	EUR	ND	Futures / Options
EURO-BUXL 30Y B 2603	DE000F2MGDF4	-386	338620	0.019192	EUR	ND	Futures / Options
Euro-OAT Future 2603	DE000F2MGDH0	-79	42660	0.002418	EUR	ND	Futures / Options
JPN 10Y BOND(OS 2603	JBH6 Comdty	-14	79852.61	0.004526	JPY	ND	Futures / Options
EURO-BOBL FUTUR 2603 OFFSET		1511396179.68	-141890284.99	-8.041831	EUR	ND	Cash & cash equivalent
EURO	CASHEUR00000	145093463.33	145094092.53	8.223411	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	985.88	1129.11	0.000064	GBP	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	60137433	326675.6	0.018515	JPY	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	98564.51	83923.97	0.004757	USD	ND	Cash & cash equivalent
OST.SRI.CASH.M€	FR0010392951	2010	21683256.9	1.228929	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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