Fund Name	Ostrum SRI Crossover
Holding Date	31/12/2024
A.U.M	82 925 333.77
Fund Base Currency	EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
PROXBB TR	BE0390158245	400 000.00	403 933.10	0.49	EUR	Belgium	Bonds
SOLBBB 3.875% 04-28	BE6350791073	500 000.00	525 307.60	0.63	EUR	Belgium	Bonds
DB TR	DE000A30VT97	400 000.00	467 894.08	0.56	EUR	Germany	Bonds
SHAEFF 4.500% 08-26	DE000A3823R3	1 000 000.00	1 036 996.85	1.25	EUR	Germany	Bonds
DB TR 04-30	DE000A3829D0	600 000.00	633 261.45	0.76	EUR	Germany	Bonds
SHAEFF 4.500% 03-30	DE000A383HC1	600 000.00	624 752.30	0.75	EUR	Germany	Bonds
ANNGR 0.625% 12-29	DE000A3E5MH6	400 000.00	353 172.99	0.43	EUR	Germany	Bonds
DB TR 06-32	DE000DL19WN3	500 000.00	511 335.34	0.62	EUR	Germany	Bonds
CAZAR TR 07-30	ES0244251015	500 000.00	502 693.08	0.61	EUR	Spain	Bonds
UCAJLN TR 11-27	ES0380907065	300 000.00	324 162.86	0.39	EUR	Spain	Bonds
EDF TR	FR0011401751	200 000.00	210 164.34	0.25	EUR	France	Bonds
EDF TR	FR0011697028	800 000.00	846 451.50	1.02	EUR	France	Bonds
VPARKI 1.625% 04-28	FR0013330099	500 000.00	482 120.41	0.58	EUR	France	Bonds
ORAFP TR	FR0013413887	400 000.00	405 181.21	0.49	EUR	France	Bonds
PUBFP 0.625% 06-25	FR0013425139	400 000.00	397 457.26	0.48	EUR	France	Bonds
ENGIFP TR	FR0013431244	1 000 000.00	998 619.18	1.20	EUR	France	Bonds
RENAUL TR 02-30	FR0013459765	1 000 000.00	1 020 060.82	1.23	EUR	France	Bonds
FRLBP TR	FR0013461795	600 000.00	582 329.97	0.70	EUR	France	Bonds
ACAFP TR 06-30	FR0013516184	1 000 000.00	1 000 798.36	1.21	EUR	France	Bonds
EDF TR	FR0013534351	200 000.00	200 261.51	0.24	EUR	France	Bonds
VIEFP TR	FR00140007L3	700 000.00	667 576.86	0.81	EUR	France	Bonds
ALOFP 0.500% 07-30	FR0014004R72	200 000.00	173 992.36	0.21	EUR	France	Bonds
ACFP 2.375% 11-28	FR0014006ND8	700 000.00	682 337.18	0.82	EUR	France	Bonds
CAFP 1.875% 10-26	FR0014009DZ6	100 000.00	98 784.90	0.12	EUR	France	Bonds
ELOFR 4.875% 12-28	FR001400EHH1	500 000.00	413 901.30	0.50	EUR	France	Bonds
ILDFP 5.375% 06-27	FR001400EJI5	500 000.00	539 256.92	0.65	EUR	France	Bonds
RENAUL 4.500% 04-27	FR001400H2O3	600 000.00	635 018.55	0.77	EUR	France	Bonds
BPCEGP 3.875% 01-29	FR001400N4L7	500 000.00	529 806.50	0.64	EUR	France	Bonds
FRFP 4.500% 04-30	FR001400PAJ8	900 000.00	929 896.03	1.12	EUR	France	Bonds
FDJFP 3.000% 11-30	FR001400U660	1 200 000.00	1 191 221.10	1.44	EUR	France	Bonds
AEGON TR	NL0000116150	500 000.00	407 507.92	0.49	EUR	Netherlands	Bonds
BCPPL TR 05-32	PTBCPGOM0067	600 000.00	619 965.04	0.75	EUR	Portugal	Bonds
BCPPL TR 12-27	PTBCPWOM0034	400 000.00	438 330.09	0.53	EUR	Portugal	Bonds
EDPPL TR 04-83	PTEDP4OM0025	1 000 000.00	1 094 159.59	1.32	EUR	Portugal	Bonds
EDPPL TR 03-82	PTEDPXOM0021	800 000.00	774 994.63	0.93	EUR	Portugal	Bonds
TAPTRA 5.125% 11-29	PTTAPFOM0003	600 000.00	621 352.91	0.75	EUR	Portugal	Bonds
IQV 5.000% 10-26	US449934AD05	800 000.00	771 719.52	0.93	USD	United States	Bonds
ISPIM TR	US46115HAU14	600 000.00	596 423.95	0.72	USD	Italy	Bonds
BNP TR	USF1R15XK367	800 000.00	798 846.18	0.96	USD	France	Bonds
ROLLS 3.375% 06-26	XS0944831154	300 000.00	361 197.85	0.44	GBP	United Kingdom	Bonds
VW TR	XS1048428442	500 000.00	517 316.51	0.62	EUR	Germany	Bonds
ASSGEN TR	XS1140860534	500 000.00	506 877.23	0.61	EUR	Italy	Bonds
T 2.600% 12-29	XS1144088165	500 000.00	492 425.48	0.59	EUR	United States	Bonds
BRITEL 1.500% 06-27	XS1637333748	100 000.00	98 026.26	0.12	EUR	United Kingdom	Bonds
ASRNED TR	XS1700709683	500 000.00	497 198.30	0.60	EUR	Netherlands	Bonds
ENELIM TR	XS1713463559	1 300 000.00	1 299 361.22	1.57	EUR	Italy	Bonds
TELEFO TR	XS1795406658	700 000.00	711 966.45	0.86	EUR	Spain	Bonds
CNHI 1.875% 01-26	XS1823623878	400 000.00	403 100.13	0.49	EUR	United States	Bonds
ODGR 1.750% 07-25	XS1851313863	500 000.00	500 418.02	0.60	EUR	Germany	Bonds
CE 2.125% 03-27	XS1901137361	600 000.00	588 510.90	0.71	EUR	United States	Bonds
UCGIM TR	XS1963834251	600 000.00	632 284.42	0.76	EUR	Italy	Bonds
IGT 3.500% 06-26	XS2009038113	1 300 000.00	1 302 366.00	1.57	EUR	United States	Bonds
SESGFP TR	XS2010028343	800 000.00	761 032.77	0.92	EUR	Luxembourg	Bonds
ADRBID 4.000% 11-27	XS2010029317	300 000.00	298 966.00	0.36	EUR	Slovenia	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
CNHI 1.625% 07-29	XS2022084367	500 000.00	473 190.89	0.57	EUR	United States	Bonds
LOXAM 3.750% 07-26	XS2031871069	600 000.00	599 409.00	0.72	EUR	France	Bonds
IGT 2.375% 04-28	XS2051904733	500 000.00	487 497.92	0.59	EUR	United States	Bonds
WPC 1.350% 04-28	XS2052968596	200 000.00	191 777.48	0.23	EUR	United States	Bonds
IFXGR TR	XS2056730323	1 100 000.00	1 121 118.34	1.35	EUR	Germany	Bonds
BSX 0.625% 12-27	XS2070192591	400 000.00	377 142.03	0.45	EUR	United States	Bonds
QPARKH 2.000% 03-27	XS2115190451	200 000.00	197 321.56	0.24	EUR	Netherlands	Bonds
VW TR	XS2187689380	300 000.00	286 278.86	0.35	EUR	Germany	Bonds
CMZB TR	XS2189784288	600 000.00	633 541.25	0.76	EUR	Germany	Bonds
SRGIM 0.750% 06-30	XS2190256706	300 000.00	265 679.88	0.32	EUR	Italy	Bonds
IGIM 0.250% 06-25	XS2192431380	600 000.00	593 389.15	0.72	EUR	Italy	Bonds
BKTSM TR	XS2199369070	600 000.00	616 198.37	0.74	EUR	Spain	Bonds
SPMIM 3.375% 07-26	XS2202907510	500 000.00	509 592.05	0.61	EUR	Italy	Bonds
VOD TR 08-80	XS2225157424	800 000.00	798 805.92	0.96	EUR	United Kingdom	Bonds
JCI 0.375% 09-27	XS2231330965	500 000.00	469 370.07	0.57	EUR	United States	Bonds
SNFF 2.000% 02-26	XS2234515786	600 000.00	595 196.37	0.72	EUR	France	Bonds
LORCAT 4.000% 09-27	XS2240463674	1 800 000.00	1 824 822.00	2.20	EUR	Spain	Bonds
IBESM TR	XS2244941063	1 000 000.00	993 445.62	1.20	EUR	Spain	Bonds
ABESM TR	XS2256949749	400 000.00	408 990.14	0.49	EUR	Spain	Bonds
ARNDTN 0% 07-26	XS2273810510	800 000.00	763 544.00	0.92	EUR	Germany	Bonds
ABESM TR	XS2282606578	1 500 000.00	1 483 669.93	1.79	EUR	Spain	Bonds
VERISR 3.250% 02-27	XS2289588837	500 000.00	499 954.17	0.60	EUR	Sweden	Bonds
ATLIM 1.875% 02-28	XS2301390089	1 100 000.00	1 068 793.90	1.29	EUR	Italy	Bonds
SABSM TR	XS2310945048	600 000.00	605 576.83	0.73	EUR	Spain	Bonds
NEXIIM 1.625% 04-26	XS2332589972	1 000 000.00	981 203.75	1.18	EUR	Italy	Bonds
DUFNSW 3.625% 04-26	XS2333565815	600 000.00	650 076.72	0.78	CHF	Switzerland	Bonds
MAHLGR 2.375% 05-28	XS2341724172	500 000.00	446 313.01	0.54	EUR	Germany	Bonds
COTY 3.875% 04-26	XS2354326410	400 000.00	404 094.33	0.49	EUR	United States	Bonds
CAJAMA TR 03-28	XS2383811424	400 000.00	394 905.42	0.48	EUR	Spain	Bonds
CE 0.625% 09-28	XS2385114298	200 000.00	176 967.84	0.21	EUR	United States	Bonds
CLNXSM 1.000% 09-27	XS2385393405	500 000.00	477 996.85	0.58	EUR	Spain	Bonds
AMT 0.950% 10-30	XS2393701953	600 000.00	527 851.48	0.64	EUR	United States	Bonds
RXLFP 2.125% 12-28	XS2403428472	300 000.00	286 818.75	0.35	EUR	France	Bonds
EOFP 2.750% 02-27	XS2405483301	2 400 000.00	2 316 348.00	2.79	EUR	France	Bonds
TEVA 3.750% 05-27	XS2406607098	1 100 000.00	1 115 504.50	1.35	EUR	Israel	Bonds
ATOSTR 1.625% 01-28	XS2434701616	300 000.00	291 900.97	0.35	EUR	Italy	Bonds
HEIBOS 0.625% 07-25	XS2435603571	700 000.00	691 124.77	0.83	EUR	Sweden	Bonds
HEIBOS 1.375% 07-28	XS2435611244	900 000.00	834 516.37	1.01	EUR	Sweden	Bonds
KPN TR	XS2486270858	400 000.00	426 618.79	0.51	EUR	Netherlands	Bonds
CE 4.777% 07-26	XS2497520705	700 000.00	726 815.10	0.88	EUR	United States	Bonds
RABOBK TR 11-32	XS2524143554	500 000.00	509 919.79	0.61	EUR	Netherlands	Bonds
SABSM TR 11-28	XS2553801502	800 000.00	851 785.78	1.03	EUR	Spain	Bonds
AIB TR 02-29	XS2555925218	100 000.00	112 986.74	0.14	EUR	Ireland	Bonds
ORSTED TR 12-22	XS2563353361	600 000.00	624 527.84	0.75	EUR	Denmark	Bonds
ABNANV 4.000% 01-28	XS2575971994	400 000.00	428 051.69	0.52	EUR	Netherlands	Bonds
BAMIIM 4.875% 01-27	XS2577572188	500 000.00	543 411.02	0.66	EUR	Italy	Bonds
IBESM TR	XS2580221658	700 000.00	738 973.89	0.89	EUR	Spain	Bonds
TRNIM 3.625% 04-29	XS2607193435	300 000.00	315 409.19	0.38	EUR	Italy	Bonds
CABKSM TR 05-27	XS2623501181	900 000.00	947 661.53	1.14	EUR	Spain	Bonds
ISPIM 4.000% 05-26	XS2625195891	400 000.00	417 054.36	0.50	EUR	Italy	Bonds
GM 4.500% 11-27	XS2625985945	500 000.00	522 319.04	0.63	EUR	United States	Bonds
SANTAN TR 08-33	XS2626699982	700 000.00	759 921.44	0.92	EUR	Spain	Bonds
CRHID 4.000% 07-27	XS2648076896	200 000.00	209 913.53	0.25	EUR	United States	Bonds
COTY 5.750% 09-28	XS2688529135	200 000.00	212 254.00	0.26	EUR	United States	Bonds
TMUS 3.550% 05-29	XS2746662696	100 000.00	104 748.25	0.13	EUR	United States	Bonds
BDX 3.519% 02-31	XS2763026395	100 000.00	104 960.87	0.13	EUR	United States	Bonds
FIBCOP 2.375% 10-27	XS2804500226	300 000.00	293 934.82	0.35	EUR	Italy	Bonds
FIBCOP 6.875% 02-28	XS2804500572	700 000.00	780 985.92	0.94	EUR	Italy	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
F 4.165% 11-28	XS2822575648	800 000.00	819 213.37	0.99	EUR	United States	Bonds
COTY 4.500% 05-27	XS2829201404	200 000.00	205 962.00	0.25	EUR	United States	Bonds
TPEIR TR 07-29	XS2845167613	500 000.00	530 225.55	0.64	EUR	Greece	Bonds
PCIM 3.875% 07-29	XS2847641961	500 000.00	522 670.21	0.63	EUR	Italy	Bonds
QPARKH 5.125% 02-30	XS2848642984	400 000.00	419 210.10	0.51	EUR	Netherlands	Bonds
ZEGLN 6.750% 07-29	XS2859406139	500 000.00	549 122.50	0.66	EUR	United Kingdom	Bonds
CAJAMA TR 09-30	XS2893180039	300 000.00	312 407.30	0.38	EUR	Spain	Bonds
SESGFP TR 09-54	XS2898762864	600 000.00	554 823.04	0.67	EUR	Luxembourg	Bonds
NTGYSM 3.250% 10-30	XS2908177145	500 000.00	505 190.41	0.61	EUR	Spain	Bonds
KGXGR 4.000% 11-29	XS2938562068	300 000.00	307 305.58	0.37	EUR	Germany	Bonds
EQIX 3.250% 03-31	XS2941363553	1 000 000.00	1 000 739.73	1.21	EUR	United States	Bonds
O.ST.GL.H.I H-IC EUR	LU0980596109	16 000.00	2 011 840.00	2.43	EUR	ND	Mutual Fund
EURO-BUND FUTUR 2503	DE000F01NAD9	7.00	- 24 220.00	- 0.03	EUR	ND	Futures / Options
Euro-OAT Future 2503	DE000F01NAJ6	- 7.00	19 320.00	0.02	EUR	ND	Futures / Options
CHAT C_15334130 ECH:16/01/2025 EUR		- 3 143 428.50	- 3 120 418.27	- 3.76	EUR	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	21 030.84	22 410.19	0.03	CHF	ND	Cash & cash equivalent
EURO	CASHEUR00000	5 706 816.18	5 706 816.18	6.88	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	13 661.64	16 523.51	0.02	GBP	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	41 204.63	39 792.01	0.05	USD	ND	Cash & cash equivalent
OSTR.SRIM.+.IC.EUR	FR0010885236	45.00	4 951 125.00	5.97	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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