

**Fund Name** Ostrum SRI  
 Crossover  
**Holding Date** 31/12/2025  
**A.U.M** 346,398,254.75  
**Fund Base Currency** EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
KBCBB TR 12-31	BE0002819002	1000000	985256.58	0.284429	EUR	Belgium	Bonds
COFBBB 0.875% 12-30	BE6325493268	500000	443337.54	0.127985	EUR	Belgium	Bonds
MATTER 5.250% 07-28	CH1282945554	500000	559415.19	0.161495	CHF	Luxembourg	Bonds
DB TR	DE000A30VT97	2000000	2334186.3	0.673845	EUR	Germany	Bonds
SHAEFF 4.500% 08-26	DE000A3823R3	1200000	1233880.11	0.356203	EUR	Germany	Bonds
CMZB TR	DE000CZ45WA7	1000000	1024694.79	0.295814	EUR	Germany	Bonds
CMZB TR 06-30	DE000CZ45ZU8	1000000	1018186.3	0.293935	EUR	Germany	Bonds
DB TR 05-31	DE000DL19VB0	1500000	1559278.97	0.450141	EUR	Germany	Bonds
DB TR	DE000DL19WG7	1000000	1089892.88	0.314636	EUR	Germany	Bonds
DB TR 06-32	DE000DL19WN3	2000000	2066359.73	0.596527	EUR	Germany	Bonds
ABANCA TR 09-33	ES0265936049	4000000	4559532.05	1.316269	EUR	Spain	Bonds
UCAJLN TR 02-29	ES0280907033	2100000	2292403.44	0.661783	EUR	Spain	Bonds
UCAJLN TR 11-27	ES0380907065	500000	524810.07	0.151505	EUR	Spain	Bonds
ABANCA TR	ES0865936027	1000000	1168673.99	0.337379	EUR	Spain	Bonds
UCAJLN TR	ES0880907003	2000000	2029777.39	0.585966	EUR	Spain	Bonds
HUHTAM 4.250% 06-27	FI4000523550	400000	418576.82	0.120837	EUR	Finland	Bonds
HUHTAM 5.125% 11-28	FI4000562202	2000000	2123154.52	0.612923	EUR	Finland	Bonds
FOY 4.250% 11-30	FI4000597976	1500000	1501786.64	0.433543	EUR	Finland	Bonds
CMARK 3.250% 06-26	FR0013173028	500000	510890.48	0.147486	EUR	France	Bonds
AKEFP 1.500% 04-27	FR0013252277	1000000	998034.93	0.288118	EUR	France	Bonds
VPARKI 1.625% 04-28	FR0013330099	500000	492659.93	0.142224	EUR	France	Bonds
ADPFP 2.750% 04-30	FR0013505633	2000000	2018390.41	0.582679	EUR	France	Bonds
EDF TR	FR0013534351	2000000	2038190.14	0.588395	EUR	France	Bonds
ETLFP 1.500% 10-28	FR00140005C6	1000000	961632.05	0.277609	EUR	France	Bonds
ORAFP TR	FR00140005L7	500000	482120.75	0.139181	EUR	France	Bonds
VIEFP TR	FR00140007K5	2000000	2030814.79	0.586266	EUR	France	Bonds
VIEFP TR	FR00140007L3	500000	490184.11	0.141509	EUR	France	Bonds
ALOPF 0% 01-29	FR0014001EW8	1000000	919040	0.265313	EUR	France	Bonds
ILDFP 1.875% 02-28	FR0014001YB0	3000000	2979657.95	0.860183	EUR	France	Bonds

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EDF TR	FR0014003S56	4000000	3972472.33	1.146793	EUR	France	Bonds
FMUFP 1.000% 07-29	FR0014004QI5	1000000	937158.36	0.270544	EUR	France	Bonds
BNFP TR	FR0014005EJ6	500000	490738.97	0.141669	EUR	France	Bonds
VIEFP TR	FR0014006IX6	1000000	991723.42	0.286296	EUR	France	Bonds
ACFP 2.375% 11-28	FR0014006ND8	2000000	1983215.07	0.572525	EUR	France	Bonds
SOCGEN TR 09-32	FR001400CKA4	2000000	2108828.22	0.608787	EUR	France	Bonds
FRFP 5.375% 05-27	FR001400EA16	2000000	2125823.56	0.613693	EUR	France	Bonds
CEETRU 4.875% 12-28	FR001400EHH1	1500000	1529024.59	0.441407	EUR	France	Bonds
SOCGEN TR	FR001400F877	2000000	2236946.14	0.645773	EUR	France	Bonds
RENAUL 4.500% 04-27	FR001400H2O3	600000	630852.49	0.182118	EUR	France	Bonds
BPCEGP TR 06-33	FR001400I7P8	2000000	2187604.93	0.631529	EUR	France	Bonds
SOCGEN TR 09-29	FR001400KZQ1	1000000	1060253.56	0.306079	EUR	France	Bonds
BPCEGP 3.875% 01-29	FR001400N4L7	1000000	1062913.01	0.306847	EUR	France	Bonds
FMUFP 4.125% 05-33	FR001400Q7X2	500000	518032.05	0.149548	EUR	France	Bonds
URWFP 3.500% 09-29	FR001400SIM9	1000000	1026943.29	0.296463	EUR	France	Bonds
CARDFP 3.875% 01-32	FR001400STL8	2000000	2078213.43	0.599949	EUR	France	Bonds
FDJFP 3.000% 11-30	FR001400U660	3500000	3478750.21	1.004263	EUR	France	Bonds
FRPTT TR	FR001400WJI7	1000000	1058788.63	0.305656	EUR	France	Bonds
RENAUL 3.500% 01-28	FR001400WK95	1000000	1044949.32	0.301661	EUR	France	Bonds
SOCGEN TR 05-35	FR001400XFK9	2000000	2049016.71	0.591521	EUR	France	Bonds
ACFP 3.500% 03-33	FR001400XR97	1000000	1008968.36	0.291274	EUR	France	Bonds
AFFP TR	FR001400ZKL2	3000000	3105966.58	0.896646	EUR	France	Bonds
MERYFP 4.000% 06-32	FR001400ZOM2	2000000	2050523.29	0.591955	EUR	France	Bonds
PUBFP 2.875% 06-29	FR0014010CJ0	2000000	2028429.59	0.585577	EUR	France	Bonds
RENAUL 3.875% 09-30	FR0014010DR1	2200000	2238649.48	0.646265	EUR	France	Bonds
ACFP 3.625% 09-32	FR0014012B88	1600000	1614536.11	0.466092	EUR	France	Bonds
AFFP 3.750% 09-30	FR0014012HT4	1000000	1005686.99	0.290327	EUR	France	Bonds
RENAUL TR	FR0014012ST1	1600000	1637131.98	0.472616	EUR	France	Bonds
CEETRU 4.950% 11-30	FR00140142Q7	1000000	1014202.05	0.292785	EUR	France	Bonds
ORAFP 2.500% 11-28	FR00140144A7	1800000	1795788.25	0.518417	EUR	France	Bonds
UCGIM TR 07-29	IT0005631822	2000000	2052782.19	0.592608	EUR	Italy	Bonds
BAMIIM 3.375% 01-30	IT0005632267	1000000	1043530.55	0.301252	EUR	Italy	Bonds
UCGIM TR 09-31	IT0005669715	2000000	2005150.96	0.578857	EUR	Italy	Bonds
BAMIIM TR 10-31	IT0005675126	1650000	1641907.77	0.473994	EUR	Italy	Bonds
AEGON TR	NL0000116150	500000	375069.32	0.108277	EUR	United States	Bonds
BCPPL TR 10-29	PTBCPCOM0004	1500000	1522675.27	0.439574	EUR	Portugal	Bonds

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BCPPL TR 05-32	PTBCPGOM0067	1500000	1554396.37	0.448731	EUR	Portugal	Bonds
BCPPL TR	PTBCPKOM0004	400000	441020.9	0.127316	EUR	Portugal	Bonds
BCPPL TR 12-27	PTBCPWOM0034	400000	433833.06	0.125241	EUR	Portugal	Bonds
EDPPL TR 04-83	PTEDP4OM0025	500000	547252.62	0.157984	EUR	Portugal	Bonds
EDPPL TR 08-81	PTEDPROM0029	2000000	2004047.4	0.578539	EUR	Portugal	Bonds
EDPPL TR 03-82	PTEDPXOM0021	2500000	2483738.7	0.717018	EUR	Portugal	Bonds
TAPTRA 5.125% 11-29	PTTAPFOM0003	4000000	4191171.6	1.209929	EUR	Portugal	Bonds
BALL 6.000% 06-29	US058498AZ97	2000000	1753478.93	0.506203	USD	United States	Bonds
CCK 4.250% 09-26	US22819KAB61	1000000	858130.28	0.247729	USD	United States	Bonds
F 6.798% 11-28	US345397D591	3000000	2706056.03	0.781198	USD	United States	Bonds
IQV 5.000% 10-26	US449934AD05	800000	689340.17	0.199002	USD	United States	Bonds
BRSL 5.250% 01-29	US460599AE31	2000000	1743904.24	0.503439	USD	United States	Bonds
SNFF 3.125% 03-27	US7846ELAD98	2500000	2112942.65	0.609975	USD	France	Bonds
ROLLS 3.375% 06-26	XS0944831154	300000	348812.49	0.100697	GBP	United Kingdom	Bonds
VW TR	XS1048428442	500000	519738.22	0.150041	EUR	Germany	Bonds
TEVA 1.875% 03-27	XS1211044075	1500000	1503500.34	0.434038	EUR	Israel	Bonds
ASSGEN TR 10-47	XS1311440082	3500000	3691092.81	1.065563	EUR	Italy	Bonds
ASSGEN TR 06-48	XS1428773763	1000000	1076924.11	0.310892	EUR	Italy	Bonds
KPN 1.125% 09-28	XS1485533431	500000	481667.67	0.13905	EUR	Netherlands	Bonds
ISPIM TR	XS1548475968	2000000	2159892.83	0.623529	EUR	Italy	Bonds
VW TR	XS1629774230	3000000	3074621.1	0.887597	EUR	Germany	Bonds
BRITEL 1.500% 06-27	XS1637333748	100000	99427.48	0.028703	EUR	United Kingdom	Bonds
ASRNED TR	XS1700709683	1000000	1018710.71	0.294087	EUR	Netherlands	Bonds
ENELIM TR	XS1713463559	2000000	2013327.12	0.581217	EUR	Italy	Bonds
ASSGEN TR 12-47	XS1733289406	500000	513770.82	0.148318	EUR	Italy	Bonds
TELEFO TR	XS1795406658	1500000	1520920.89	0.439067	EUR	Spain	Bonds
NDAQ 1.750% 03-29	XS1843442622	3000000	2935735.48	0.847503	EUR	United States	Bonds
T 2.350% 09-29	XS1907120791	1000000	988359.18	0.285325	EUR	United States	Bonds
UCGIM TR	XS1963834251	600000	616025.67	0.177837	EUR	Italy	Bonds
ACAFP 2.000% 03-29	XS1968706108	1000000	983411.23	0.283896	EUR	France	Bonds
OMC 0.800% 07-27	XS2019814503	1500000	1466800.68	0.423443	EUR	United States	Bonds
CNHI 1.625% 07-29	XS2022084367	500000	482820.41	0.139383	EUR	United States	Bonds
IQV 2.250% 01-28	XS2036798150	1000000	994465	0.287087	EUR	United States	Bonds
BRSL 2.375% 04-28	XS2051904733	2000000	1984055.56	0.572767	EUR	United States	Bonds
BALL 1.500% 03-27	XS2080318053	2000000	1976531.49	0.570595	EUR	United States	Bonds
CCHLN 0.625% 11-29	XS2082345955	1000000	919250.55	0.265374	EUR	Italy	Bonds

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ADRBID 3.625% 02-28	XS2111947748	1500000	1518355.83	0.438327	EUR	Slovenia	Bonds
QPARKH 2.000% 03-27	XS2115190451	1000000	1002548.89	0.289421	EUR	Netherlands	Bonds
UCGIM TR	XS2121441856	2000000	1994186.09	0.575692	EUR	Italy	Bonds
VFC 0.250% 02-28	XS2123970167	2500000	2315701.71	0.668508	EUR	United States	Bonds
HEIBOS TR	XS2125121769	2000000	2048666.85	0.59142	EUR	Sweden	Bonds
VW TR	XS2187689380	2000000	2013970.41	0.581403	EUR	Germany	Bonds
BKTSM TR	XS2199369070	1000000	1016666.96	0.293497	EUR	Spain	Bonds
SPMIM 3.375% 07-26	XS2202907510	1500000	1529203.56	0.441458	EUR	Italy	Bonds
ENELIM TR	XS2228373671	2000000	2022149.59	0.583764	EUR	Italy	Bonds
VMED 4.000% 01-29	XS2231189924	2000000	2220280.34	0.640962	GBP	United Kingdom	Bonds
SNFF 2.625% 02-29	XS2234516164	1000000	981198.33	0.283257	EUR	France	Bonds
LORCAT 4.000% 09-27	XS2240463674	4000000	603532.39	0.174231	EUR	Spain	Bonds
IBESM TR	XS2244941063	1500000	1516512.45	0.437794	EUR	Spain	Bonds
ABESM TR	XS2282606578	2000000	2018634.25	0.58275	EUR	Spain	Bonds
HEIBOS TR	XS2294155739	2000000	1983975.07	0.572744	EUR	Sweden	Bonds
BIOGRP 3.375% 02-28	XS2294186965	500000	492183.75	0.142086	EUR	France	Bonds
LHAGR 3.750% 02-28	XS2296203123	2000000	2100977.26	0.606521	EUR	Germany	Bonds
CLNXSM 1.250% 01-29	XS2300292963	1000000	963657.53	0.278194	EUR	Spain	Bonds
ATLIM 1.875% 02-28	XS2301390089	4500000	4479875.75	1.293273	EUR	Italy	Bonds
CTPNV 0.750% 02-27	XS2303052695	1000000	986155.89	0.284688	EUR	Netherlands	Bonds
SABSM TR	XS2310945048	1000000	1009474.17	0.29142	EUR	Spain	Bonds
ENELIM TR	XS2312744217	1500000	1465399.32	0.423039	EUR	Italy	Bonds
ENELIM TR	XS2312746345	500000	459891.51	0.132764	EUR	Italy	Bonds
RXLFP 2.125% 06-28	XS2332306344	100000	98600.06	0.028464	EUR	France	Bonds
VW TR	XS2342732562	2000000	2000402.96	0.577486	EUR	Germany	Bonds
AMT 0.875% 05-29	XS2346207892	1000000	939779.73	0.2713	EUR	United States	Bonds
CLNXSM 1.500% 06-28	XS2348237871	1000000	979861.23	0.282871	EUR	Spain	Bonds
COTY 3.875% 04-26	XS2354326410	600000	216246.67	0.062427	EUR	United States	Bonds
HEIBOS TR	XS2357357768	1000000	997497.4	0.287963	EUR	Sweden	Bonds
CASTSS TR	XS2380124227	3000000	3041896.44	0.87815	EUR	Sweden	Bonds
CAJAMA TR 03-28	XS2383811424	2500000	2504473.63	0.723004	EUR	Spain	Bonds
CE 0.625% 09-28	XS2385114298	1000000	916483.42	0.264575	EUR	United States	Bonds
CLNXSM 1.000% 09-27	XS2385393405	500000	488479.25	0.141017	EUR	Spain	Bonds
CASTSS 0.875% 09-29	XS2387052744	1000000	948826.99	0.273912	EUR	Sweden	Bonds
SABSM TR	XS2389116307	1000000	1018115.87	0.293915	EUR	Spain	Bonds
HEIBOS TR	XS2397251807	1000000	1025015.48	0.295907	EUR	Sweden	Bonds

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TPEIR TR 11-27	XS2400040460	2000000	2032476.71	0.586746	EUR	Greece	Bonds
EOFP 2.750% 02-27	XS2405483301	1000000	1000487.78	0.288826	EUR	France	Bonds
TEVA 3.750% 05-27	XS2406607098	1500000	1525520	0.440395	EUR	Israel	Bonds
TEVA 4.375% 05-30	XS2406607171	1000000	1035625.56	0.29897	EUR	Israel	Bonds
BBVASM TR 01-29	XS2430998893	2000000	1948428.49	0.562482	EUR	Spain	Bonds
CPIPIGR 1.750% 01-30	XS2432162654	500000	436209.25	0.125927	EUR	Czech Republic	Bonds
HEIBOS 1.375% 07-28	XS2435611244	1000000	964535.75	0.278447	EUR	Sweden	Bonds
EDPPL 1.875% 09-29	XS2459544339	4000000	3882900.82	1.120935	EUR	Portugal	Bonds
KPN TR	XS2486270858	2000000	2104671.51	0.607587	EUR	Netherlands	Bonds
ERFFP 4.000% 07-29	XS2491664137	500000	523692.4	0.151182	EUR	Luxembourg	Bonds
CE 5.277% 07-26	XS2497520705	1500000	1555091.71	0.448932	EUR	United States	Bonds
RABOBK TR 11-32	XS2524143554	500000	508910.96	0.146915	EUR	Netherlands	Bonds
ISPIM 4.750% 09-27	XS2529233814	1500000	1578789.86	0.455773	EUR	Italy	Bonds
SABSM TR 11-28	XS2553801502	800000	841378.41	0.242893	EUR	Spain	Bonds
CABKSM TR 02-33	XS2558978883	500000	555444.79	0.160349	EUR	Spain	Bonds
BKIR TR 03-33	XS2561182622	1000000	1124858.77	0.32473	EUR	Ireland	Bonds
ABNANV 4.000% 01-28	XS2575971994	1000000	1065874.52	0.307702	EUR	Netherlands	Bonds
PCIM 4.250% 01-28	XS2577396430	500000	535118.15	0.154481	EUR	Italy	Bonds
BAMIIM 4.875% 01-27	XS2577572188	500000	536046.85	0.154749	EUR	Italy	Bonds
ERFFP TR	XS2579480307	2000000	2187347.4	0.631455	EUR	Luxembourg	Bonds
IBESM TR	XS2580221658	1000000	1059104.11	0.305748	EUR	Spain	Bonds
SIENFI 4.250% 04-29	XS2601459162	1500000	1603320.82	0.462855	EUR	Germany	Bonds
LOXAM 6.375% 05-28	XS2618428077	500000	520642.08	0.150302	EUR	France	Bonds
CCK 5.000% 05-28	XS2623222978	800000	844179.56	0.243702	EUR	United States	Bonds
CABKSM TR 05-27	XS2623501181	900000	933894.62	0.269601	EUR	Spain	Bonds
OI 6.250% 05-28	XS2624554320	1000000	1038370.56	0.299762	EUR	United States	Bonds
ISPIM 4.000% 05-26	XS2625195891	400000	412542.03	0.119095	EUR	Italy	Bonds
GM 4.500% 11-27	XS2625985945	1000000	1037924.66	0.299633	EUR	United States	Bonds
SANTAN TR 08-33	XS2626699982	1500000	1619080.68	0.467404	EUR	Spain	Bonds
BRITEL TR 12-83	XS2636324274	1000000	1235321.8	0.356619	GBP	United Kingdom	Bonds
KPN 3.875% 07-31	XS2638080452	1000000	1051596.58	0.30358	EUR	Netherlands	Bonds
BACR TR 08-30	XS2662538425	1500000	1619911.44	0.467644	EUR	United Kingdom	Bonds
ERFFP 4.750% 09-30	XS2676883114	2000000	2147813.15	0.620042	EUR	Luxembourg	Bonds
QPARKH 5.125% 03-29	XS2747580319	500000	523551.39	0.151141	EUR	Netherlands	Bonds
ATLIM 4.750% 01-29	XS2750308483	1000000	1090277.4	0.314747	EUR	Italy	Bonds
ETEGA TR 01-29	XS2756298639	200000	215480.22	0.062206	EUR	Greece	Bonds

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CCHLN 3.375% 02-28	XS2757515882	2000000	2086818.63	0.602433	EUR	Italy	Bonds
BDX 3.519% 02-31	XS2763026395	200000	209306.41	0.060424	EUR	United States	Bonds
OMC 3.700% 03-32	XS2776001377	1500000	1560041.71	0.450361	EUR	United States	Bonds
ORSTED TR 03-24	XS2778385240	1300000	1336203.75	0.385742	EUR	Denmark	Bonds
STLA 3.500% 09-30	XS2787827190	1000000	1008516.16	0.291144	EUR	United States	Bonds
VMED 5.625% 04-32	XS2796600307	1500000	1532807.55	0.442499	EUR	United Kingdom	Bonds
FIB COP 2.375% 10-27	XS2804500226	1000000	995810.82	0.287476	EUR	Italy	Bonds
FIB COP 7.875% 07-28	XS2804500812	3000000	3382773.42	0.976556	EUR	Italy	Bonds
F 4.165% 11-28	XS2822575648	1500000	1538017.4	0.444003	EUR	United States	Bonds
TPEIR TR 07-29	XS2845167613	1000000	1062034.52	0.306593	EUR	Greece	Bonds
PCIM 3.875% 07-29	XS2847641961	2500000	2616381.85	0.75531	EUR	Italy	Bonds
ZEGLN 6.750% 07-29	XS2859406139	2800000	3036530	0.876601	EUR	United Kingdom	Bonds
CAJAMA TR 09-30	XS2893180039	1500000	1565945.55	0.452065	EUR	Spain	Bonds
SESGFP TR 09-54	XS2898762864	1100000	1069900.09	0.308864	EUR	Luxembourg	Bonds
ACCINV 6.375% 10-29	XS2900445375	1000000	1066511.26	0.307886	EUR	Luxembourg	Bonds
EUROB TR 09-30	XS2904504979	1000000	1039647.67	0.300131	EUR	Greece	Bonds
IBESM 2.625% 03-28	XS2909821899	1000000	1021738.9	0.294961	EUR	Spain	Bonds
ETEGA TR 11-30	XS2940309649	500000	509058.42	0.146958	EUR	Greece	Bonds
ASMDEE 5.750% 12-29	XS2954187378	3500000	1970181.62	0.568762	EUR	Sweden	Bonds
EUROB TR 03-30	XS2956845262	1500000	1544389.94	0.445842	EUR	Greece	Bonds
LHAGR TR 01-55	XS2965681633	1000000	1091151.64	0.314999	EUR	Germany	Bonds
COLSM 3.250% 01-30	XS2979643991	2500000	2583940.75	0.745945	EUR	Spain	Bonds
ELIOR 5.625% 03-30	XS2980875376	1500000	1583261.25	0.457064	EUR	France	Bonds
LOXAM 4.250% 02-30	XS2982117694	1500000	1541549.17	0.445022	EUR	France	Bonds
SNFF 4.500% 03-32	XS3021201887	2000000	2070980	0.597861	EUR	France	Bonds
CE 5.000% 04-31	XS3023780375	1000000	988883.74	0.285476	EUR	United States	Bonds
FMEGR 3.125% 12-28	XS3036647694	1000000	1011337.26	0.291958	EUR	Germany	Bonds
T 3.150% 06-30	XS3037678607	1500000	1531925.55	0.442244	EUR	United States	Bonds
LHMCFI 9.375% 05-30	XS3049411971	1047656	1103612.61	0.318596	EUR	Luxembourg	Bonds
CPIPGR TR	XS3099834676	1300000	1261262.17	0.364108	EUR	Czech Republic	Bonds
CZGRPA 5.250% 01-31	XS3105190576	2500000	2659127.08	0.76765	EUR	Czech Republic	Bonds
F 3.622% 07-28	XS3106098463	1000000	1023665.73	0.295517	EUR	United States	Bonds
MXPRLL 6.000% 07-30	XS3107119003	2000000	2052686.67	0.59258	EUR	Luxembourg	Bonds
ABESM 3.125% 07-30	XS3111813948	4000000	4040288.77	1.166371	EUR	Spain	Bonds
SAZKAG 4.125% 02-31	XS3134529562	500000	502261.04	0.144995	EUR	Switzerland	Bonds
ERFFP 3.875% 02-33	XS3135157298	900000	912485.84	0.263421	EUR	Luxembourg	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
GM 3.100% 08-29	XS3140075816	1500000	1521854.18	0.439337	EUR	United States	Bonds
EOFP 5.375% 03-31	XS3152574763	1800000	1883346.5	0.543694	EUR	France	Bonds
IONPLA 6.500% 09-30	XS3194940147	2000000	1970537.78	0.568865	EUR	Luxembourg	Bonds
IBESM TR	XS3224600232	1100000	1103868.84	0.31867	EUR	Spain	Bonds
VZ TR 06-56	XS3226542861	3500000	3507214.05	1.01248	EUR	United States	Bonds
WPPLN 3.625% 06-31	XS3239332359	2500000	2475553.77	0.714655	EUR	United Kingdom	Bonds
MAN 3.750% 12-30	XS3247024824	3000000	2989702.6	0.863082	EUR	United States	Bonds
ADRBID 6.250% 01-32	XS3250465385	1100000	1109402.56	0.320268	EUR	Slovenia	Bonds
O.ST.GL.H.I H-IC EUR	LU0980596109	60000	7867800	2.271316	EUR	ND	Mutual Fund
EURO-BUND FUTUR 2603	DE000F2MGDC1	30	-300	-0.000087	EUR	ND	Futures / Options
Euro-OAT Future 2603	DE000F2MGDH0	-30	-2400	-0.000693	EUR	ND	Futures / Options
DCR17260015		-18771993.16	-18528957.22	-5.349033	EUR	ND	Others Derivatives
FRANC SUISSE	CASHCHF00000	31250.63	33584.77	0.009695	CHF	ND	Cash & cash equivalent
EURO	CASHEUR00000	20222500.41	20222500.41	5.837934	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	94837.29	108615.12	0.031356	GBP	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	101101.22	86083.88	0.024851	USD	ND	Cash & cash equivalent
OSTR.SRIM.+ .IC.EUR	FR0010885236	148	16666274.08	4.811304	EUR	ND	Cash & cash equivalent
<b>Fx Foward</b>							

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

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