Fund Name	OSTRUM CLIMATE AND SOCIAL IMPACT BOND
Holding Date	31/12/2024
A.U.M	68 727 417.06
Fund Base Currency	EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ERSTBK TR 01-31	AT0000A32562	500 000.00	541 889.62	0.79	EUR	Austria	Bonds
RAGB 2.900% 05-29	AT0000A33SH3	1 200 000.00	1 247 312.05	1.81	EUR	Austria	Bonds
EIB 0.750% 07-27	AU3CB0277077	1 200 000.00	662 108.00	0.96	AUD	International agency	Bonds
BGB 1.250% 04-33	BE0000346552	800 000.00	716 821.70	1.04	EUR	Belgium	Bonds
KBCBB 3.750% 03-32	BE0390124874	500 000.00	529 516.30	0.77	EUR	Belgium	Bonds
KBCBB TR 06-27	BE0974365976	400 000.00	387 846.03	0.56	EUR	Belgium	Bonds
ELIATB 3.625% 01-33	BE6340849569	100 000.00	106 024.43	0.15	EUR	Belgium	Bonds
ELIATB 3.750% 01-36	BE6349118800	300 000.00	316 100.41	0.46	EUR	Belgium	Bonds
CAN 2.250% 12-29	CA135087N670	1 000 000.00	652 058.43	0.95	CAD	Canada	Bonds
DBR 0% 08-50	DE0001030724	1 200 000.00	631 548.00	0.92	EUR	Germany	Bonds
MBGGR 0.750% 03-33	DE000A3H3JM4	300 000.00	249 186.99	0.36	EUR	Germany	Bonds
NRWBK 0% 07-31	DE000NWB0AN7	1 200 000.00	1 009 716.00	1.47	EUR	Germany	Bonds
SPGB 1.000% 07-42	ES0000012J07	700 000.00	480 088.96	0.70	EUR	Spain	Bonds
MADRID 3.173% 07-29	ES00001010P7	1 000 000.00	1 040 309.89	1.51	EUR	Spain	Bonds
BKTSM 0.625% 10-27	ES0213679JR9	800 000.00	756 715.18	1.10	EUR	Spain	Bonds
EU 0.400% 02-37	EU000A3K4C42	1 400 000.00	1 048 838.38	1.53	EUR	International agency	Bonds
EU 2.750% 02-33	EU000A3K4DW8	1 300 000.00	1 334 249.32	1.94	EUR	International agency	Bonds
EIB 2.625% 09-34	EU000A3L2773	400 000.00	398 788.82	0.58	EUR	International agency	Bonds
IDF 0.625% 04-27	FR0012685691	700 000.00	672 046.51	0.98	EUR	France	Bonds
EDF 1.000% 10-26	FR0013213295	700 000.00	680 936.60	0.99	EUR	France	Bonds
GFCFP 1.375% 01-28	FR0013284205	400 000.00	389 090.37	0.57	EUR	France	Bonds
CNPFP TR 07-50	FR0013463775	200 000.00	183 539.42	0.27	EUR	France	Bonds
ACACB 0.050% 12-29	FR0013465010	500 000.00	438 634.18	0.64	EUR	France	Bonds
PRAEFP 1.375% 09-30	FR0013535150	300 000.00	264 515.55	0.38	EUR	France	Bonds
BFCM 0.100% 10-27	FR00140003P3	400 000.00	370 527.34	0.54	EUR	France	Bonds
SOGRPR 0.700% 10-60	FR00140005R4	500 000.00	194 172.12	0.28	EUR	France	Bonds
DGFP 0% 11-28	FR0014000PF1	500 000.00	451 255.00	0.66	EUR	France	Bonds
SOGRPR 0.300% 09-36	FR00140058G6	200 000.00	139 634.19	0.20	EUR	France	Bonds
FRPTT 3.125% 03-33	FR001400CN54	700 000.00	706 199.79	1.03	EUR	France	Bonds
CADES 2.750% 11-32	FR001400CVE3	1 100 000.00	1 078 977.19	1.57	EUR	France	Bonds
CAFP 4.125% 10-28	FR001400D0F9	400 000.00	418 836.05	0.61	EUR	France	Bonds
BNP TR 01-29	FR001400DCZ6	200 000.00	215 654.93	0.31	EUR	France	Bonds
BFCM 4.000% 11-29	FR001400DZN3	200 000.00	208 542.47	0.30	EUR	France	Bonds
FRFP 5.375% 05-27	FR001400EA16	300 000.00	322 328.18	0.47	EUR	France	Bonds
ENGIFP 4.250% 01-43	FR001400F1M1	100 000.00	106 727.10	0.16	EUR	France	Bonds
CNPFP TR 07-53	FR001400F620	100 000.00	109 423.82	0.16	EUR	France	Bonds
CAFP 3.750% 10-30	FR001400HU68	200 000.00	205 926.58	0.30	EUR	France	Bonds
IDFMOB 3.700% 06-38	FR001400IKC7	700 000.00	717 078.66	1.04	EUR	France	Bonds
BPCEGP 4.125% 07-28	FR001400J2V6	200 000.00	212 074.68	0.31	EUR	France	Bonds
FRFP 5.875% 04-29	FR001400L9Q7	300 000.00	333 124.52	0.48	EUR	France	Bonds
ENGIFP 3.875% 12-33	FR001400MF86	100 000.00	103 280.26	0.15	EUR	France	Bonds
RTEFRA 3.500% 12-31	FR001400MIG4	800 000.00	818 263.23	1.19	EUR	France	Bonds
URWFP 4.125% 12-30	FR001400MLN4	200 000.00	207 967.86	0.30	EUR	France	Bonds
BPCEGP TR 02-36	FR001400O671	100 000.00	107 748.74	0.16	EUR	France	Bonds
ACAFP TR 01-31	FR001400RMM3	100 000.00	103 226.33	0.15	EUR	France	Bonds
BPIFRA 2.750% 05-29	FR001400SCU5	1 000 000.00	1 008 011.78	1.47	EUR	France	Bonds
UKT 0.875% 07-33	GB00BM8Z2S21	950 000.00	860 119.36	1.25	GBP	United Kingdom	Bonds
UKT 1.500% 07-53	GB00BM8Z2V59	400 000.00	228 504.08	0.33	GBP	United Kingdom	Bonds
IRISH 3.000% 10-43	IE000GVLBXU6	400 000.00	410 075.51	0.60	EUR	Ireland	Bonds
IRISH 1.350% 03-31	IE00BFZRQ242	1 200 000.00	1 142 691.62	1.66	EUR	Ireland	Bonds
BTPS 1.500% 04-45	IT0005438004	900 000.00	608 965.71	0.89	EUR	Italy	Bonds
BAMIIM TR 01-30	IT0005580136	150 000.00	165 342.79	0.24	EUR	Italy	Bonds
BTPS 4.050% 10-37	IT0005596470	200 000.00	209 808.43	0.31	EUR	Italy	Bonds
NETHER 0.500% 01-40	NL0013552060	1 150 000.00	844 290.98	1.23	EUR	Netherlands	Bonds
CXGD TR 09-27	PTCGDCOM0037	500 000.00	479 723.97	0.70	EUR	Portugal	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
EDPPL TR 04-83	PTEDP4OM0025	200 000.00	218 831.92	0.32	EUR	Portugal	Bonds
SLOREP 3.625% 03-33	SI0002104303	700 000.00	760 057.12	1.11	EUR	Slovenia	Bonds
AGR 3.800% 06-29	US05351WAB90	750 000.00	688 886.21	1.00	USD	United States	Bonds
BNP TR 06-27	US09659X2Q47	200 000.00	184 021.83	0.27	USD	France	Bonds
BXP 2.550% 04-32	US10112RBE36	800 000.00	631 081.28	0.92	USD	United States	Bonds
CHILE 3.500% 01-50	US168863DL94	800 000.00	547 008.31	0.80	USD	Chile	Bonds
EIB 2.375% 05-27	US298785HM16	750 000.00	694 336.27	1.01	USD	International agency	Bonds
HNDA 2.271% 03-25	US438127AA08	200 000.00	193 621.51	0.28	USD	Japan	Bonds
IBRD 3.625% 09-29	US459058KL69	200 000.00	188 380.52	0.27	USD	International agency	Bonds
JCI 1.750% 09-30	US47837RAA86	300 000.00	244 328.75	0.36	USD	United States	Bonds
PEP 2.875% 10-49	US713448EP96	450 000.00	286 287.48	0.42	USD	United States	Bonds
RABOBK TR 02-27	US74977SDK50	550 000.00	510 670.05	0.74	USD	Netherlands	Bonds
SUMIBK 2.472% 01-29	US86562MCN83	200 000.00	178 034.96	0.26	USD	Japan	Bonds
TOYOTA 2.150% 02-30	US89236TGU34	200 000.00	170 976.61	0.25	USD	United States	Bonds
VZ 1.500% 09-30	US92343VFL36	400 000.00	322 438.75	0.47	USD	United States	Bonds
VZ 2.850% 09-41	US92343VGL27	700 000.00	474 973.04	0.69	USD	United States	Bonds
V 0.750% 08-27	US92826CAP77	600 000.00	530 233.22	0.77	USD	United States	Bonds
XYL 1.950% 01-28	US98419MAM29	200 000.00	178 727.83	0.26	USD	United States	Bonds
INTNED 4.625% 01-26	USN4580HAA51	500 000.00	493 931.01	0.72	USD	Netherlands	Bonds
EIB 1.500% 03-27	XS1572222526	1 500 000.00	130 114.71	0.19	SEK	International agency	Bonds
EIB 1.500% 11-47	XS1641457277	800 000.00	602 058.96	0.88	EUR	International agency	Bonds
RESFER 2.250% 12-47	XS1648462023	400 000.00	298 797.21	0.43	EUR	France	Bonds
EIB 0.875% 01-25	XS1757428088	3 000 000.00	263 966.37	0.38	SEK	International agency	Bonds
IBESM 1.250% 10-26	XS1847692636	500 000.00	489 922.26	0.71	EUR	Spain	Bonds
TRNIM 1.000% 04-26	XS1980270810	300 000.00	296 145.74	0.43	EUR	Italy	Bonds
EIB 1.000% 11-42	XS1980857319	500 000.00	358 844.93	0.52	EUR	International agency	Bonds
ORSTED TR 12-19	XS2010036874	600 000.00	566 057.18	0.82	EUR	Denmark	Bonds
STANLN TR 07-27	XS2021467753	550 000.00	537 339.90	0.78	EUR	United Kingdom	Bonds
AEMSPA 1.000% 07-29	XS2026150313	100 000.00	92 676.49	0.13	EUR	Italy	Bonds
EUROF 0.150% 10-34	XS2055744689	250 000.00	192 572.33	0.28	EUR	International agency	Bonds
ASSGEN 2.124% 10-30	XS2056491587	400 000.00	380 012.01	0.55	EUR	Italy	Bonds
RABOBK 0.250% 10-26	XS2068969067	200 000.00	191 289.04	0.28	EUR	Netherlands	Bonds
TELIAS TR 05-81	XS2082429890	350 000.00	343 706.33	0.50	EUR	Sweden	Bonds
EIB 1.900% 01-25	XS2102297012	800 000.00	541 372.65	0.79	CAD	International agency	Bonds
REESM 0.375% 07-28	XS2103013210	100 000.00	92 893.47	0.14	EUR	Spain	Bonds
PRIFII 1.625% 06-32	XS2187529180	350 000.00	312 124.44	0.45	EUR	Luxembourg	Bonds
SANTAN 1.125% 06-27	XS2194370727	200 000.00	193 417.89	0.28	EUR	Spain	Bonds
SWED 0.125% 09-30	XS2226974504	5 000 000.00	389 427.01	0.57	SEK	Sweden	Bonds
EDPPL 1.710% 01-28	XS2233217558	600 000.00	530 156.93	0.77	USD	Portugal	Bonds
UPMFH 0.125% 11-28	XS2257961818	400 000.00	360 513.64	0.52	EUR	Finland	Bonds
CADES 1.375% 01-31	XS2287909159	1 350 000.00	1 080 737.51	1.57	USD	France	Bonds
ORSTED TR 02-21	XS2293681685	100 000.00	91 972.41	0.13	GBP	Denmark	Bonds
IBESM TR	XS2295335413	700 000.00	682 600.91	0.99	EUR	Spain	Bonds
INTNED TR 12-28	XS2305598216	300 000.00	326 151.02	0.47	GBP	Netherlands	Bonds
CABKSM TR 06-31	XS2310118976	800 000.00	785 308.05	1.14	EUR	Spain	Bonds
ISPIM 0.750% 03-28	XS2317069685	350 000.00	329 441.19	0.48	EUR	Italy	Bonds
CABKSM TR 12-26	XS2348693297	200 000.00	234 309.98	0.34	GBP	Spain	Bonds
INTNED TR 06-32	XS2350756446	200 000.00	190 157.26	0.28	EUR	Netherlands	Bonds
NNGRNV 0.500% 09-28	XS2388449758	400 000.00	365 473.86	0.53	EUR	Netherlands	Bonds
TELEFO TR	XS2462605671	100 000.00	111 078.34	0.16	EUR	Spain	Bonds
ORSTED 5.125% 09-34	XS2531570039	100 000.00	118 175.62	0.17	GBP	Denmark	Bonds
DNBNO TR 09-27	XS2534985523	500 000.00	507 657.05	0.74	EUR	Norway	Bonds
ABNANV 4.250% 02-30	XS2536941656	500 000.00	542 115.05	0.79	EUR	Netherlands	Bonds
ISPIM 5.250% 01-30	XS2545759099	300 000.00	344 836.67	0.50	EUR	Italy	Bonds
SEB 4.000% 11-26	XS2553798443	200 000.00	205 325.48	0.30	EUR	Sweden	Bonds
SABSM TR 11-28	XS2553801502	600 000.00	638 839.34	0.93	EUR	Spain	Bonds
COVEGR 4.750% 11-28	XS2554997937	300 000.00	321 068.01	0.47	EUR	Germany	Bonds
CABKSM TR 11-30	XS2555187801	900 000.00	994 349.71	1.45	EUR	Spain	Bonds
UCGIM TR 11-27	XS2555420103	300 000.00	317 980.03	0.46	EUR	Italy	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
BAMIIM TR 01-28	XS2558591967	300 000.00	334 487.75	0.49	EUR	Italy	Bonds
SWEDA 4.250% 07-28	XS2572496623	700 000.00	744 270.21	1.08	EUR	Sweden	Bonds
ABNANV 4.000% 01-28	XS2575971994	200 000.00	214 025.85	0.31	EUR	Netherlands	Bonds
NGGLN 3.875% 01-29	XS2575973776	200 000.00	213 810.73	0.31	EUR	United Kingdom	Bonds
ACEIM 3.875% 01-31	XS2579284469	100 000.00	107 324.66	0.16	EUR	Italy	Bonds
NEDWBK 2.750% 12-29	XS2579321337	300 000.00	303 093.25	0.44	EUR	Netherlands	Bonds
TELEFO TR	XS2646608401	100 000.00	114 521.19	0.17	EUR	Spain	Bonds
IBESM 3.625% 07-33	XS2648498371	500 000.00	522 365.41	0.76	EUR	Spain	Bonds
TRNIM 3.875% 07-33	XS2655852726	300 000.00	315 412.44	0.46	EUR	Italy	Bonds
SWEDA 4.375% 09-30	XS2676305779	300 000.00	322 255.07	0.47	EUR	Sweden	Bonds
ASSGEN 5.272% 09-33	XS2678749990	600 000.00	670 956.92	0.98	EUR	Italy	Bonds
KHFC 4.082% 09-27	XS2678945317	300 000.00	314 830.07	0.46	EUR	South Korea	Bonds
ASRNED 3.625% 12-28	XS2694995163	600 000.00	618 788.96	0.90	EUR	Netherlands	Bonds
KFW 3.250% 03-31	XS2698047771	900 000.00	962 880.04	1.40	EUR	Germany	Bonds
NDAFH TR 02-34	XS2723860990	100 000.00	109 526.70	0.16	EUR	Finland	Bonds
REESM 3.000% 01-34	XS2744299335	200 000.00	201 796.49	0.29	EUR	Spain	Bonds
IBESM TR	XS2748213290	400 000.00	432 717.78	0.63	EUR	Spain	Bonds
REPHUN 4.000% 07-29	XS2753429047	400 000.00	413 801.37	0.60	EUR	Hungary	Bonds
TELEFO TR	XS2755535577	400 000.00	447 147.78	0.65	EUR	Spain	Bonds
SGOFP 3.375% 04-30	XS2796609787	400 000.00	414 890.30	0.60	EUR	France	Bonds
TRNIM TR	XS2798269069	400 000.00	427 378.63	0.62	EUR	Italy	Bonds
ALLRNV TR	XS2829852842	100 000.00	106 275.47	0.15	EUR	Netherlands	Bonds
CBAAU TR 06-34	XS2831094706	300 000.00	317 230.42	0.46	EUR	Australia	Bonds
PCIM 3.875% 07-29	XS2847641961	300 000.00	313 602.12	0.46	EUR	Italy	Bonds
BAWAG TR 10-29	XS2851605886	500 000.00	505 803.36	0.74	EUR	Austria	Bonds
LLOYDS TR 11-30	XS2868171229	700 000.00	718 654.62	1.05	EUR	United Kingdom	Bonds
UPMFH 3.375% 08-34	XS2886143770	200 000.00	201 884.63	0.29	EUR	Finland	Bonds
KFW 2.375% 10-29	XS2887903966	1 600 000.00	1 608 433.97	2.34	EUR	Germany	Bonds
SHBASS 3.250% 08-31	XS2888395659	300 000.00	305 593.89	0.44	EUR	Sweden	Bonds
NAB 3.125% 02-30	XS2888621922	300 000.00	305 583.99	0.44	EUR	Australia	Bonds
SSELN 3.375% 09-32	XS2894895684	600 000.00	609 359.01	0.89	EUR	United Kingdom	Bonds
NWG TR 09-32	XS2898838516	800 000.00	816 142.25	1.19	EUR	United Kingdom	Bonds
ZIGGO 6.125% 11-32	XS2914769299	200 000.00	204 378.36	0.30	EUR	Netherlands	Bonds
SABSM TR 05-31	XS2947089012	800 000.00	805 302.36	1.17	EUR	Spain	Bonds
DNBNO TR 11-30	XS2950722616	500 000.00	499 113.36	0.73	EUR	Norway	Bonds
CAN 10YR BOND F 2503	CNH5 Comdty	17.00	2 578.48	0.00	CAD	ND	Futures / Options
EURO-BUND FUTUR 2503	DE000F01NAD9	38.00	- 108 220.00	- 0.16	EUR	ND	Futures / Options
LONG GILT FUTUR 2503	GB00M2557897	16.00	- 47 230.29	- 0.07	GBP	ND	Futures / Options
US 10YR NOTE (C 2503	TYH5 Comdty	9.00	2 037.06	0.00	USD	ND	Futures / Options
CHAT C_15333941 ECH:16/01/2025 EUR		- 19 352 068.47	- 89 596.41	- 0.13	EUR	ND	Cash & cash equivalent
DOL. AUSTRALIEN	CASHAUD00000	72 811.91	43 536.08	0.06	AUD	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	- 21 506.81	- 14 441.37	- 0.02	CAD	ND	Cash & cash equivalent
EURO	CASHEUR00000	742 330.28	742 330.28	1.08	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	- 71 917.18	- 86 982.55	- 0.13	GBP	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	1 885 949.00	11 588.78	0.02	JPY	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	272 221.61	23 792.48	0.03	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	102 648.02	99 128.95	0.14	USD	ND	Cash & cash equivalent
OST.SRI.CASH.M€	FR0010392951	185.00	1 951 058.10	2.84	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

The portfolio holdings, characteristics, weightings, and allocations presented in this material represent the portfolio as of the date indicated and are subject to change without notice.

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