Fund Name	Ostrum SRI Credit 12M
Holding Date	31/12/2024
A.U.M	1 004 959 563.46
Fund Base Currency	EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
CCBGBB 3.125% 05-26	BE0002251206	5 000 000.00	5 106 255.48	0.51	EUR	Belgium	Bonds
KBCBB TR 03-27	BE0002832138	6 600 000.00	6 429 519.29	0.64	EUR	Belgium	Bonds
KBCBB TR 01-28	BE0002839208	3 900 000.00	3 766 975.48	0.37	EUR	Belgium	Bonds
CCBGBB 4.125% 09-29	BE0002963446	3 700 000.00	3 929 624.03	0.39	EUR	Belgium	Bonds
CCBGBB 3.875% 06-28	BE6344187966	8 500 000.00	8 964 641.44	0.89	EUR	Belgium	Bonds
SOLBBB 3.875% 04-28	BE6350791073	2 900 000.00	3 046 784.10	0.30	EUR	Belgium	Bonds
SHAEFF 2.750% 10-25	DE000A289Q91	3 000 000.00	3 004 120.27	0.30	EUR	Germany	Bonds
DBOERS 3.875% 09-26	DE000A351ZR8	1 200 000.00	1 236 693.53	0.12	EUR	Germany	Bonds
SHAEFF 4.500% 08-26	DE000A3823R3	1 900 000.00	1 970 294.01	0.20	EUR	Germany	Bonds
SHAEFF 4.500% 03-30	DE000A383HC1	4 000 000.00	4 165 015.34	0.41	EUR	Germany	Bonds
TRAGR TR 08-26	DE000A3L2ZN4	8 000 000.00	8 036 519.78	0.80	EUR	Germany	Bonds
TRAGR 4.125% 11-25	DE000A3LBGG1	3 200 000.00	3 242 709.04	0.32	EUR	Germany	Bonds
TRAGR 4.000% 09-25	DE000A3LHK72	3 200 000.00	3 256 048.65	0.32	EUR	Germany	Bonds
TRAGR TR 01-26	DE000A3LKBD0	5 000 000.00	5 069 161.94	0.50	EUR	Germany	Bonds
LBBW TR 11-26	DE000LB39BG3	8 900 000.00	8 984 855.57	0.89	EUR	Germany	Bonds
KUTXAB TR 02-28	ES0343307023	5 100 000.00	5 399 577.07	0.54	EUR	Spain	Bonds
KUTXAB TR 06-27	ES0343307031	8 900 000.00	9 358 685.27	0.93	EUR	Spain	Bonds
ELOFR 2.375% 04-25	FR0013416146	3 300 000.00	3 331 357.69	0.33	EUR	France	Bonds
FRLBP TR 06-26	FR0013518024	5 700 000.00	5 650 522.44	0.56	EUR	France	Bonds
RENAUL 2.375% 05-26	FR0014000NZ4	3 500 000.00	3 510 325.96	0.35	EUR	France	Bonds
CARDFP 1.625% 05-27	FR0014000T33	5 100 000.00	4 993 590.95	0.50	EUR	France	Bonds
BNP TR 04-27	FR0014002X43	9 400 000.00	9 098 401.64	0.91	EUR	France	Bonds
RENAUL 2.500% 06-27	FR0014006W65	6 800 000.00	6 804 596.99	0.68	EUR	France	Bonds
SOCGEN TR 12-27	FR0014006XA3	5 400 000.00	5 142 948.90	0.51	EUR	France	Bonds
BPCEGP TR 01-28	FR0014007LL3	5 000 000.00	4 769 748.64	0.47	EUR	France	Bonds
ACAFP TR 01-28	FR0014007ML1	12 400 000.00	11 902 342.26	1.18	EUR	France	Bonds
BFCM 0.625% 11-27	FR0014007PV3	8 400 000.00	7 858 708.60	0.78	EUR	France	Bonds
FRLBP TR 02-28	FR00140087C4	6 500 000.00	6 279 513.97	0.62	EUR	France	Bonds
CAFP 4.125% 10-28	FR001400D0F9	2 700 000.00	2 827 143.37	0.28	EUR	France	Bonds
EDF 3.875% 01-27	FR001400D6M2	4 400 000.00	4 648 235.38	0.46	EUR	France	Bonds
BNP TR 01-29	FR001400DCZ6	9 100 000.00	9 812 299.26	0.98	EUR	France	Bonds
SUEZFP 4.625% 11-28	FR001400DQ84	5 300 000.00	5 616 248.10	0.56	EUR	France	Bonds
ACAFP 3.375% 07-27	FR001400E7J5	10 100 000.00	10 383 022.75	1.03	EUR	France	Bonds
FRFP 5.375% 05-27	FR001400EA16	10 200 000.00	10 959 158.05	1.09	EUR	France	Bonds
AYVFP 4.250% 01-27	FR001400F6E7	8 700 000.00	9 278 621.31	0.92	EUR	France	Bonds
BSTLAF 3.875% 01-26	FR001400F6V1	1 700 000.00	1 778 414.22	0.18	EUR	France	Bonds
BFCM 3.875% 01-28	FR001400FBN9	8 000 000.00	8 456 439.13	0.84	EUR	France	Bonds
BNP TR 02-29	FR001400G3A1	2 500 000.00	2 651 601.02	0.26	EUR	France	Bonds
RENAUL 4.500% 04-27	FR001400H2O3	7 800 000.00	8 255 241.12	0.82	EUR	France	Bonds
ARVASL 4.250% 11-25	FR001400H8D3	2 700 000.00	2 745 687.33	0.27	EUR	France	Bonds
FRLBP 4.000% 05-28	FR001400HOZ2	10 000 000.00	10 598 193.15	1.05	EUR	France	Bonds
CMARK 3.875% 05-28	FR001400I186	2 100 000.00	2 216 367.62	0.22	EUR	France	Bonds
SOCGEN 4.125% 06-27	FR001400IDW0	9 300 000.00	9 787 579.89	0.97	EUR	France	Bonds
RENAUL 4.875% 06-28	FR001400IEQ0	6 100 000.00	6 545 745.38	0.65	EUR	France	Bonds
BFCM 3.875% 02-28	FR001400IFX3	6 200 000.00	6 594 836.33	0.66	EUR	France	Bonds
BPCEGP 4.125% 07-28	FR001400J2V6	1 400 000.00	1 484 522.79	0.15	EUR	France	Bonds
BSTLAF 4.000% 01-27	FR001400JEA2	2 700 000.00	2 855 797.52	0.28	EUR	France	Bonds
ENGIFP 3.750% 09-27	FR001400KHF2	5 800 000.00	6 002 860.96	0.60	EUR	France	Bonds
RIFP 3.750% 09-27	FR001400KPB4	1 700 000.00	1 760 539.33	0.18	EUR	France	Bonds
RENAUL 4.625% 10-26	FR001400KXW4	11 600 000.00	11 989 229.26	1.19	EUR	France	Bonds
RENAUL 4.875% 10-29	FR001400KY69	3 000 000.00	3 198 693.70	0.32	EUR	France	Bonds
SOCGEN TR 09-29	FR001400KZQ1	2 100 000.00	2 222 667.90	0.22	EUR	France	Bonds
CARDFP 5.500% 10-28	FR001400L1E0	5 100 000.00	5 527 935.41	0.55	EUR	France	Bonds
FRFP 5.875% 04-29	FR001400L9Q7	4 200 000.00	4 663 743.28	0.46	EUR	France	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
BNFP 3.706% 11-29	FR001400LY92	3 000 000.00	3 118 644.74	0.31	EUR	France	Bonds
AYVFP 4.375% 11-26	FR001400M8T2	2 800 000.00	2 883 536.27	0.29	EUR	France	Bonds
EDF 3.750% 06-27	FR001400M9L7	2 800 000.00	2 915 446.30	0.29	EUR	France	Bonds
RENAUL 3.875% 01-29	FR001400N3F1	11 200 000.00	11 776 655.87	1.17	EUR	France	Bonds
BSTLAF 3.500% 07-27	FR001400N5B5	4 900 000.00	5 035 629.99	0.50	EUR	France	Bonds
AYVFP 3.875% 02-27	FR001400O457	4 600 000.00	4 834 168.91	0.48	EUR	France	Bonds
NEXFP 4.250% 03-30	FR001400OL29	4 700 000.00	4 975 742.56	0.50	EUR	France	Bonds
OPMFP 4.875% 03-29	FR001400OLD1	3 200 000.00	3 430 221.59	0.34	EUR	France	Bonds
ELISGP 3.750% 03-30	FR001400OP33	5 800 000.00	6 078 568.44	0.60	EUR	France	Bonds
RENAUL 3.750% 10-27	FR001400P3D4	6 100 000.00	6 229 986.82	0.62	EUR	France	Bonds
FRFP 4.500% 04-30	FR001400PAJ8	5 900 000.00	6 095 985.07	0.61	EUR	France	Bonds
EFFP 2.875% 03-29	FR001400RYN6	7 600 000.00	7 705 123.62	0.77	EUR	France	Bonds
SUFP 3.000% 09-30	FR001400SCY7	2 100 000.00	2 146 593.53	0.21	EUR	United States	Bonds
SOCGEN 3.000% 02-27	FR001400U1B5	9 600 000.00	9 628 611.15	0.96	EUR	France	Bonds
FDJFP 3.000% 11-30	FR001400U660	5 900 000.00	5 856 837.05	0.58	EUR	France	Bonds
CREDMU TR 01-25	FR0127213561	500 000.00	503 917.72	0.05	EUR	France	Bonds
RXLFP TR 04-26	FR0128515675	5 000 000.00	5 054 463.33	0.50	EUR	France	Bonds
FGRFP TR 12-26	FR0128955087	10 000 000.00	10 041 654.25	1.00	EUR	France	Bonds
CDEP 3.875% 02-29	IT0005532574	4 700 000.00	5 019 784.02	0.50	EUR	Italy	Bonds
BAMIIM 4.625% 11-27	IT0005572166	5 000 000.00	5 252 974.66	0.52	EUR	Italy	Bonds
BCPPL TR 10-26	PTBCP2OM0058	2 100 000.00	2 168 968.60	0.22	EUR	Portugal	Bonds
BCPPL TR 10-29	PTBCPCOM0004	10 600 000.00	10 652 317.53	1.06	EUR	Portugal	Bonds
BCPPL TR 02-27	PTBCPHOM0066	9 400 000.00	9 319 352.62	0.93	EUR	Portugal	Bonds
CXGD TR 09-27	PTCGDCOM0037	10 100 000.00	9 690 424.25	0.96	EUR	Portugal	Bonds
NOVBNC TR 03-28	PTNOBIOM0006	5 500 000.00	5 832 848.70	0.58	EUR	Portugal	Bonds
NOVBNC TR 03-29	PTNOBMOM0000	4 200 000.00	4 289 725.81	0.43	EUR	Portugal	Bonds
ATOSTR 1.875% 11-25	XS1316569638	1 000 000.00	994 862.19	0.10	EUR	Italy	Bonds
BACRED 0.875% 01-26	XS2090859252	6 550 000.00	6 473 450.90	0.64	EUR	Italy	Bonds
IGIM 0.250% 06-25	XS2192431380	6 150 000.00	6 082 238.79	0.61	EUR	Italy	Bonds
FTI 5.750% 06-25	XS2197326437	5 000 000.00	5 199 294.52	0.52	EUR	United Kingdom	Bonds
ISSDC 1.250% 07-25	XS2199343513	3 550 000.00	3 540 182.06	0.35	EUR	Denmark	Bonds
ZFFNGR 3.000% 09-25	XS2231715322	2 200 000.00	2 201 733.48	0.22	EUR	Germany	Bonds
KGXGR 1.625% 09-25	XS2232027727	3 000 000.00	2 983 279.73	0.30	EUR	Germany	Bonds
CABKSM TR 11-26	XS2258971071	6 200 000.00	6 069 940.14	0.60	EUR	Spain	Bonds
CLNXSM 0.750% 11-26	XS2300292617	1 700 000.00	1 638 845.64	0.16	EUR	Spain	Bonds
ISPIM 0.625% 02-26	XS2304664167	5 350 000.00	5 244 134.32	0.52	EUR	Italy	Bonds
SANTAN TR 03-27	XS2324321285	7 900 000.00	7 708 852.47	0.77	EUR	Spain	Bonds
STLA 0.625% 03-27	XS2325733413	3 650 000.00	3 482 492.00	0.35	EUR	United States	Bonds
SCBNOR 0.125% 04-26	XS2331216577	5 800 000.00	5 616 221.84	0.56	EUR	Norway	Bonds
DXC 0.450% 09-27	XS2384715244	6 500 000.00	6 045 755.07	0.60	EUR	United States	Bonds
CLNXSM 1.000% 09-27	XS2385393405	3 400 000.00	3 250 378.58	0.32	EUR	Spain	Bonds
RABOBK TR 12-27	XS2416413339	9 100 000.00	8 680 026.27	0.86	EUR	Netherlands	Bonds
SANSCF 0.500% 01-27	XS2432530637	11 300 000.00	10 846 866.91	1.08	EUR	Spain	Bonds
CABKSM TR 01-28	XS2434702424	4 200 000.00	4 049 117.30	0.40	EUR	Spain	Bonds
HEIBOS 0.625% 07-25	XS2435603571	6 900 000.00	6 812 515.56	0.68	EUR	Sweden	Bonds
AKZANA 1.500% 03-28	XS2462466611	5 300 000.00	5 110 355.11	0.51	EUR	Netherlands	Bonds
CLNXSM 2.250% 04-26	XS2465792294	4 800 000.00	4 844 002.85	0.48	EUR	Spain	Bonds
BBVASM 3.375% 09-27	XS2534785865	7 200 000.00	7 402 888.11	0.74	EUR	Spain	Bonds
SANTAN TR 09-26	XS2538366878	9 600 000.00	9 742 491.62	0.97	EUR	Spain	Bonds
UCGIM TR 11-27	XS2555420103	4 350 000.00	4 610 710.40	0.46	EUR	Italy	Bonds
SANTAN 3.875% 01-28	XS2575952697	4 100 000.00	4 376 887.90	0.44	EUR	Spain	Bonds
ABNANV 4.000% 01-28	XS2575971994	3 500 000.00	3 745 452.32	0.37	EUR	Netherlands	Bonds
BKIR TR 07-28	XS2576362839	2 100 000.00	2 249 013.98	0.22	EUR	Ireland	Bonds
UCGIM TR 01-29	XS2577053825	5 000 000.00	5 504 919.67	0.55	EUR	Italy	Bonds
PCIM 4.250% 01-28	XS2577396430	1 700 000.00	1 831 117.94	0.18	EUR	Italy	Bonds
ZFFNGR 5.750% 08-26	XS2582404724	7 200 000.00	7 515 163.73	0.75	EUR	Germany	Bonds
BACRED TR 03-28	XS2597999452	3 900 000.00	4 204 201.60	0.42	EUR	Italy	Bonds
VW 3.875% 03-26	XS2604697891	6 400 000.00	6 650 278.58	0.66	EUR	Germany	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
TRNIM 3.625% 04-29	XS2607193435	3 500 000.00	3 679 773.90	0.37	EUR	Italy	Bonds
ABNANV 4.375% 10-28	XS2613658710	3 600 000.00	3 809 591.01	0.38	EUR	Netherlands	Bonds
SHBASS 3.750% 05-26	XS2618499177	900 000.00	935 060.18	0.09	EUR	Sweden	Bonds
DTRGR 3.875% 06-26	XS2623129256	1 500 000.00	1 555 890.82	0.15	EUR	Germany	Bonds
CABKSM TR 05-27	XS2623501181	4 000 000.00	4 211 829.04	0.42	EUR	Spain	Bonds
ISPIM 4.000% 05-26	XS2625195891	15 000 000.00	15 639 538.36	1.56	EUR	Italy	Bonds
CAABNK 4.375% 06-26	XS2633552026	2 000 000.00	2 084 542.74	0.21	EUR	Italy	Bonds
SEB 4.125% 06-27	XS2643041721	3 500 000.00	3 696 163.01	0.37	EUR	Sweden	Bonds
SCBGER 4.500% 06-26	XS2644417227	2 600 000.00	2 725 878.46	0.27	EUR	Germany	Bonds
CRHID 4.000% 07-27	XS2648076896	1 900 000.00	1 994 178.58	0.20	EUR	United States	Bonds
FCCSER 5.250% 10-29	XS2661068234	5 000 000.00	5 431 896.58	0.54	EUR	Spain	Bonds
ISPIM 4.375% 08-27	XS2673808486	5 200 000.00	5 483 101.53	0.55	EUR	Italy	Bonds
NDAFH TR 09-26	XS2676816940	7 100 000.00	7 269 645.26	0.72	EUR	Finland	Bonds
SECUSS 4.375% 03-29	XS2676818482	2 900 000.00	3 136 925.63	0.31	EUR	Sweden	Bonds
SCBGER 4.375% 09-27	XS2679878319	4 900 000.00	5 158 840.82	0.51	EUR	Germany	Bonds
ZFFNGR 6.125% 03-29	XS2681541327	2 400 000.00	2 576 018.96	0.26	EUR	Germany	Bonds
BACRED TR 09-27	XS2682331728	1 800 000.00	1 886 488.03	0.19	EUR	Italy	Bonds
VW 4.625% 03-29	XS2694872594	4 300 000.00	4 638 351.10	0.46	EUR	Germany	Bonds
ASRNED 3.625% 12-28	XS2694995163	1 100 000.00	1 134 446.42	0.11	EUR	Netherlands	Bonds
CARLB 4.000% 10-28	XS2696046460	4 200 000.00	4 409 172.66	0.44	EUR	Denmark	Bonds
NWIDE 4.500% 11-26	XS2710354544	2 200 000.00	2 286 937.67	0.23	EUR	United Kingdom	Bonds
SEB 4.375% 11-28	XS2713671043	2 000 000.00	2 117 824.10	0.21	EUR	Sweden	Bonds
LEASYS 4.625% 02-27	XS2720896047	3 400 000.00	3 645 105.63	0.36	EUR	Italy	Bonds
MCD 3.625% 11-27	XS2726262863	2 000 000.00	2 057 130.68	0.20	EUR	United States	Bonds
SANTAN TR 01-28	XS2743029253	7 500 000.00	7 858 996.72	0.78	EUR	Spain	Bonds
TOYOTA 3.125% 01-27	XS2744121869	3 300 000.00	3 422 122.90	0.34	EUR	Japan	Bonds
VW 3.625% 10-26	XS2745344601	3 000 000.00	3 053 527.40	0.30	EUR	Germany	Bonds
SABSM TR 01-30	XS2745719000	3 200 000.00	3 434 299.28	0.34	EUR	Spain	Bonds
GM 3.900% 01-28	XS2747270630	3 200 000.00	3 397 827.14	0.34	EUR	United States	Bonds
SANSCF 3.750% 01-29	XS2747776487	2 000 000.00	2 125 991.15	0.21	EUR	Spain	Bonds
CM TR 01-27	XS2755443459	1 800 000.00	1 822 394.70	0.18	EUR	Canada	Bonds
CCHLN 3.375% 02-28	XS2757515882	1 500 000.00	1 569 087.42	0.16	EUR	Italy	Bonds
MITHCC 3.733% 02-27	XS2758931880	2 200 000.00	2 302 256.36	0.23	EUR	Japan	Bonds
EOFP 5.125% 06-29	XS2774391580	5 700 000.00	5 723 156.25	0.57	EUR	France	Bonds
LEASYS 3.875% 03-28	XS2775056067	1 700 000.00	1 782 362.67	0.18	EUR	Italy	Bonds
KHC 3.500% 03-29	XS2776793965	6 000 000.00	6 290 890.69	0.63	EUR	United States	Bonds
WKLNA 3.250% 03-29	XS2778864210	3 400 000.00	3 549 739.26	0.35	EUR	Netherlands	Bonds
SGOFP 3.375% 04-30	XS2796609787	4 600 000.00	4 771 238.47	0.47	EUR	France	Bonds
ASABRE 3.384% 04-29	XS2799473637	4 000 000.00	4 165 922.53	0.41	EUR	Japan	Bonds
CAABNK 3.750% 04-27	XS2800653581	2 200 000.00	2 293 739.29	0.23	EUR	Italy	Bonds
PORSCH 3.750% 09-29	XS2802891833	9 200 000.00	9 279 198.14	0.92	EUR	Germany	Bonds
ISPIM TR 04-27	XS2804483381	7 700 000.00	7 790 858.93	0.78	EUR	Italy	Bonds
BACR TR 05-28	XS2815894071	5 200 000.00	5 251 622.13	0.52	EUR	United Kingdom	Bonds
RACE 3.625% 05-30	XS2824763044	7 100 000.00	7 409 947.10	0.74	EUR	Italy	Bonds
SCMNVX 3.500% 08-28	XS2827694170	3 300 000.00	3 429 188.67	0.34	EUR	Switzerland	Bonds
COTY 4.500% 05-27	XS2829201404	1 900 000.00	1 956 639.00	0.19	EUR	United States	Bonds
SAGAX 4.375% 05-30	XS2830446535	1 600 000.00	1 706 480.00	0.17	EUR	Sweden	Bonds
ISSDC 3.875% 06-29	XS2832954270	2 000 000.00	2 094 893.70	0.21	EUR	Denmark	Bonds
BBVASM TR 06-27	XS2835902839	5 400 000.00	5 422 805.25	0.54	EUR	Spain	Bonds
VW 3.750% 09-26	XS2837886014	6 000 000.00	6 141 450.41	0.61	EUR	Germany	Bonds
JPM TR 06-28	XS2838379712	8 000 000.00	8 320 869.92	0.83	EUR	United States	Bonds
CAABNK TR 07-27	XS2843011615	4 200 000.00	4 249 907.20	0.42	EUR	Italy	Bonds
LEASYS 3.875% 10-27	XS2859392248	1 700 000.00	1 742 757.79	0.17	EUR	Italy	Bonds
SGOFP 3.250% 08-29	XS2874384279	5 300 000.00	5 427 724.91	0.54	EUR	France	Bonds
VLVY 3.125% 08-29	XS2887184401	1 400 000.00	1 418 746.20	0.14	EUR	Sweden	Bonds
VLVY 3.125% 08-27	XS2887185127	1 400 000.00	1 425 704.19	0.14	EUR	Sweden	Bonds
BMW 3.000% 08-27	XS2887901325	5 000 000.00	5 080 613.70	0.51	EUR	Germany	Bonds
CAT 3.023% 09-27	XS2889374356	2 100 000.00	2 141 646.05	0.21	EUR	United States	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
INTNED TR 09-30	XS2891742731	4 400 000.00	4 502 557.97	0.45	EUR	Netherlands	Bonds
CCDJ 3.467% 09-29	XS2892967949	5 200 000.00	5 395 979.45	0.54	EUR	Canada	Bonds
CAJAMA TR 09-30	XS2893180039	1 500 000.00	1 562 036.50	0.16	EUR	Spain	Bonds
CABKSM TR 09-28	XS2902578322	8 000 000.00	8 030 670.00	0.80	EUR	Spain	Bonds
NTGYSM 3.250% 10-30	XS2908177145	4 600 000.00	4 647 751.78	0.46	EUR	Spain	Bonds
IBESM 2.625% 03-28	XS2909821899	9 500 000.00	9 532 605.82	0.95	EUR	Spain	Bonds
INFLN 3.000% 10-27	XS2919101498	5 600 000.00	5 648 259.73	0.56	EUR	United Kingdom	Bonds
LEASYS 3.375% 01-29	XS2925845393	2 500 000.00	2 512 962.30	0.25	EUR	Italy	Bonds
NWG 2.750% 11-27	XS2931916972	3 900 000.00	3 911 195.14	0.39	EUR	United Kingdom	Bonds
DSVDC TR 11-26	XS2932830958	3 600 000.00	3 630 782.60	0.36	EUR	Denmark	Bonds
DSVDC 2.875% 11-26	XS2932831766	1 600 000.00	1 614 013.59	0.16	EUR	Denmark	Bonds
OTIS 2.875% 11-27	XS2939370107	6 100 000.00	6 134 980.58	0.61	EUR	United States	Bonds
OPBANK 2.875% 11-29	XS2948448563	4 500 000.00	4 491 739.73	0.45	EUR	Finland	Bonds
EUROB TR 03-30	XS2956845262	3 000 000.00	2 984 336.71	0.30	EUR	Greece	Bonds
ACC.FINA.F. 12-05-25	XS2940291250	15 000 000.00	14 839 059.88	1.48	EUR	Spain	Money market
ACC.FINA.F. 12-05-25	XS2942604120	10 000 000.00	9 892 706.59	0.98	EUR	Spain	Money market
PALA OPPORT 6-12M I€	FR0013468766	4 649.00	5 054 392.80	0.50	EUR	ND	Mutual Fund
OST.SRI.CRED.6M I/C€	FR0014009DC5	2 674.00	29 195 908.56	2.91	EUR	ND	Mutual Fund
EURO-BOBL FUTUR 2503	DE000F01NAE7	- 2 200.00	3 119 000.00	0.31	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2503	DE000F01NAF4	- 1 475.00	626 875.00	0.06	EUR	ND	Futures / Options
3MO EURO EURIBO 2503	GB00F7B19G51	- 1 850.00	27 750.00	0.00	EUR	ND	Futures / Options
3MO EURO EURIBO 2512	GB00HBCK1X80	- 100.00	6 250.00	0.00	EUR	ND	Futures / Options
DCR15532483		791 645 480.30	- 110 411 230.89	- 10.99	EUR	ND	Others Derivatives
EURO	CASHEUR00000	113 163 515.38	113 171 605.12	11.26	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	- 12 185.87	- 14 738.59	0.00	GBP	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	- 106 121.12	- 102 482.97	- 0.01	USD	ND	Cash & cash equivalent
OST.SRI.MONEY 6M I€	FR0010750984	2 075.00	23 119 442.50	2.30	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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