

Fund Name Ostrum SRI Credit
 12M
Holding Date 31/12/2025
A.U.M 1,558,910,799.04
Fund Base Currency EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
BCRBK TR 11-31	AT0000A3QMW9	3700000	3694313.66	0.23698	EUR	Romania	Bonds
KBCBB TR 01-28	BE0002839208	3900000	3856480.81	0.247383	EUR	Belgium	Bonds
CCBGBB 4.125% 09-29	BE0002963446	3700000	3902525.33	0.250337	EUR	Belgium	Bonds
KBCBB TR 10-29	BE0390258276	20000000	20118945	1.290577	EUR	Belgium	Bonds
CCBGBB 3.250% 11-31	BE0390266352	5500000	5449235.75	0.349554	EUR	Belgium	Bonds
CCBGBB 3.875% 06-28	BE6344187966	3500000	3674601.1	0.235716	EUR	Belgium	Bonds
SOLBBB 3.875% 04-28	BE6350791073	2900000	3039656.85	0.194986	EUR	Belgium	Bonds
CCBGBB 3.375% 05-30	BE6365319829	11000000	11280691.37	0.723626	EUR	Belgium	Bonds
UBS TR 05-29	CH1433241192	5000000	5069137.5	0.325172	EUR	Switzerland	Bonds
UBS TR 08-31	CH1474856957	2000000	2017069.26	0.12939	EUR	Switzerland	Bonds
SHAEFF 4.500% 08-26	DE000A3823R3	1900000	1953643.51	0.125321	EUR	Germany	Bonds
SHAEFF 4.500% 03-30	DE000A383HC1	4000000	4247041.64	0.272436	EUR	Germany	Bonds
TRAGR TR 08-26	DE000A3L2ZN4	8000000	8043020	0.515938	EUR	Germany	Bonds
DB TR 02-31	DE000A460DW4	7000000	6976933.57	0.447552	EUR	Germany	Bonds
AMPRIO 2.750% 09-29	DE000A460N20	2800000	2799659.01	0.179591	EUR	Germany	Bonds
SIXGR 3.250% 01-30	DE000A4DFCK8	4000000	4140785.21	0.26562	EUR	Germany	Bonds
DB TR 06-29	DE000A4DFH60	4600000	4675002.68	0.299889	EUR	Germany	Bonds
SHAEFF 4.250% 04-28	DE000A4DFLP8	5000000	5274531.51	0.338347	EUR	Germany	Bonds
DB TR 08-28	DE000A4DFSK4	10400000	10481516.05	0.672362	EUR	Germany	Bonds
RBOSGR 2.750% 05-28	DE000A4EBMA5	6400000	6507110.58	0.417414	EUR	United States	Bonds
TRAGR 2.875% 08-28	DE000A4EFPS1	7600000	7657207.18	0.49119	EUR	Germany	Bonds
CMZB TR 11-30	DE000CZ457N3	5000000	4995479.45	0.320447	EUR	Germany	Bonds
ENXFP 2.625% 11-28	DK0030555156	6000000	6000340.27	0.384906	EUR	Netherlands	Bonds
UCAJLN TR 06-31	ES0280907058	7300000	7477049	0.479633	EUR	Spain	Bonds
RENAUL 2.375% 05-26	FR0014000NZ4	3500000	3547741.44	0.227578	EUR	France	Bonds
BNP TR 04-27	FR0014002X43	9400000	9361166.41	0.600494	EUR	France	Bonds
RENAUL 2.500% 06-27	FR0014006W65	4800000	4853486.47	0.311338	EUR	France	Bonds
SOCGEN TR 12-27	FR0014006XA3	5400000	5311991.84	0.34075	EUR	France	Bonds
BPCEGP TR 01-28	FR0014007LL3	5000000	4921933.56	0.315729	EUR	France	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
BFCM 0.625% 11-27	FR0014007PV3	3400000	3279078.3	0.210344	EUR	France	Bonds
FRLBP TR 02-28	FR00140087C4	6500000	6447097.12	0.413564	EUR	France	Bonds
CAFP 4.125% 10-28	FR001400D0F9	2700000	2816845.64	0.180693	EUR	France	Bonds
BNP TR 01-29	FR001400DCZ6	9100000	9769041.97	0.626658	EUR	France	Bonds
SUEZFP 4.625% 11-28	FR001400DQ84	5300000	5576675.25	0.357729	EUR	France	Bonds
ACAFP 3.375% 07-27	FR001400E7J5	10100000	10390445.56	0.66652	EUR	France	Bonds
FRFP 5.375% 05-27	FR001400EA16	10200000	10841700.16	0.695466	EUR	France	Bonds
BFCM 3.875% 01-28	FR001400FBN9	8000000	8480884.38	0.544026	EUR	France	Bonds
BNP TR 02-29	FR001400G3A1	2500000	2650119.86	0.169998	EUR	France	Bonds
RENAUL 4.500% 04-27	FR001400H2O3	7800000	8201082.41	0.526078	EUR	France	Bonds
FRLBP 4.000% 05-28	FR001400HOZ2	10000000	10539584.93	0.676086	EUR	France	Bonds
CMARK 3.875% 05-28	FR001400I186	2100000	2208980.51	0.1417	EUR	France	Bonds
SOCGEN 4.125% 06-27	FR001400IDW0	4300000	4503622.08	0.288895	EUR	France	Bonds
RENAUL 4.875% 06-28	FR001400IEQ0	6100000	6524621.84	0.418537	EUR	France	Bonds
BFCM 3.875% 02-28	FR001400IFX3	6200000	6572021.23	0.421578	EUR	France	Bonds
BSTLAF 4.000% 01-27	FR001400JEA2	2700000	2839499.75	0.182146	EUR	France	Bonds
ENGIFP 3.750% 09-27	FR001400KHF2	5800000	5976618.74	0.383384	EUR	France	Bonds
RIFP 3.750% 09-27	FR001400KPB4	1700000	1750841.64	0.112312	EUR	France	Bonds
RENAUL 4.875% 10-29	FR001400KY69	3000000	3206275.07	0.205674	EUR	France	Bonds
SOCGEN TR 09-29	FR001400KZQ1	7100000	7527800.29	0.482888	EUR	France	Bonds
FRFP 5.875% 04-29	FR001400L9Q7	4200000	4703189.34	0.301697	EUR	France	Bonds
BNFP 3.706% 11-29	FR001400LY92	3000000	3105783.95	0.199228	EUR	France	Bonds
RENAUL 3.875% 01-29	FR001400N3F1	5200000	5503091.61	0.353009	EUR	France	Bonds
BSTLAF 3.500% 07-27	FR001400N5B5	4900000	5044703.71	0.323604	EUR	France	Bonds
AYVFP 3.875% 02-27	FR001400O457	4600000	4824268.9	0.309464	EUR	France	Bonds
NEXFP 4.250% 03-30	FR001400OL29	4700000	5023085.08	0.322218	EUR	France	Bonds
OPMFP 4.875% 03-29	FR001400OLD1	3200000	3466052.38	0.222338	EUR	France	Bonds
RENAUL 3.750% 10-27	FR001400P3D4	3100000	3171035.86	0.203414	EUR	France	Bonds
FRFP 4.500% 04-30	FR001400PAJ8	5900000	6232313.86	0.399786	EUR	France	Bonds
SUFP 3.000% 09-30	FR001400SCY7	2100000	2131041.74	0.136701	EUR	United States	Bonds
SOCGEN 3.000% 02-27	FR001400U1B5	9600000	9909184.44	0.635648	EUR	France	Bonds
FDJFP 3.000% 11-30	FR001400U660	5900000	5864178.92	0.376172	EUR	France	Bonds
RENAUL 3.500% 01-28	FR001400WK95	2900000	3030353.01	0.194389	EUR	France	Bonds
BNP TR 01-31	FR001400WLJ1	8100000	8471452.68	0.543421	EUR	France	Bonds
IPSFP 3.750% 01-30	FR001400WRF6	2300000	2410430.87	0.154623	EUR	France	Bonds
AYVFP TR 11-27	FR001400XHW0	5800000	5846467.02	0.375035	EUR	France	Bonds

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BNP TR 03-29	FR001400YCA5	9800000	9842071.94	0.631343	EUR	France	Bonds
CAFP 2.875% 05-29	FR001400ZEK7	2400000	2434704.99	0.15618	EUR	France	Bonds
LIFP TR 05-28	FR001400ZFK4	10000000	10062675	0.645494	EUR	France	Bonds
ORAFP 2.750% 05-29	FR001400ZOS9	6000000	6089844.66	0.390647	EUR	France	Bonds
TRAGRP 3.054% 05-28	FR001400ZPC0	2500000	2555051.78	0.1639	EUR	France	Bonds
SPIEFP 3.750% 05-30	FR001400ZYD0	7200000	7449755.18	0.477882	EUR	France	Bonds
RENAUL 3.375% 06-30	FR00140106Z3	5900000	6014136.71	0.385791	EUR	France	Bonds
EFFP 2.625% 01-30	FR0014010BK0	11200000	11279529.2	0.723552	EUR	France	Bonds
RENAUL 3.875% 09-30	FR0014010DR1	5400000	5494866.9	0.352481	EUR	France	Bonds
SKFP 3.625% 06-30	FR0014010ME0	1600000	1612986.3	0.103469	EUR	France	Bonds
SANFP 2.625% 06-29	FR0014010MQ4	8500000	8591680.07	0.551134	EUR	United States	Bonds
RTEFRA 2.625% 07-29	FR0014011276	1400000	1407723.97	0.090302	EUR	France	Bonds
TDFINF 3.625% 12-30	FR0014011904	5700000	5725742.92	0.367291	EUR	France	Bonds
SUFP 2.625% 09-29	FR0014012CM0	5000000	5028448.63	0.322562	EUR	United States	Bonds
ELISGP 3.375% 09-31	FR0014012DF2	9000000	9030493.97	0.579282	EUR	France	Bonds
CAFP 2.875% 12-28	FR0014012GV2	3500000	3508069.18	0.225033	EUR	France	Bonds
CAPFP 3.125% 09-31	FR0014012S97	11300000	11263985.51	0.722555	EUR	France	Bonds
CMARK 3.128% 12-30	FR00140143T9	6700000	6684031.61	0.428763	EUR	France	Bonds
VRLAFP 3.500% 11-29	FR00140144T7	4800000	4815342.25	0.308891	EUR	France	Bonds
ACAFP TR 07-31	FR0014014P49	9600000	9558483.29	0.613151	EUR	France	Bonds
SUFP 2.750% 07-30	FR0014014QW5	8100000	8063071.77	0.517225	EUR	United States	Bonds
FGRFP TR 12-26	FR0128955087	10000000	10028200	0.643282	EUR	France	Bonds
ELISGP TR 12-26	FR0129024966	10000000	10012855	0.642298	EUR	France	Bonds
FGRFP TR 02-27	FR0129052603	5000000	5040450.42	0.323332	EUR	France	Bonds
RXLFP TR 09-26	FR0129105419	6000000	6026760	0.386601	EUR	France	Bonds
RXLFP TR 09-26	FR0129106219	6000000	6007146.17	0.385343	EUR	France	Bonds
EDF TR 05-27	FR0129207868	18000000	18065572	1.158859	EUR	France	Bonds
SKFP TR 08-27	FR0129210805	10000000	10038988.89	0.643975	EUR	France	Bonds
UMIBB TR 01-27	FR0129264273	10000000	10070933.89	0.646024	EUR	Belgium	Bonds
FBELFP TR 01-28	FR0129409852	17000000	17084645.56	1.095935	EUR	France	Bonds
CDEP 3.875% 02-29	IT0005532574	4700000	5022606.07	0.322187	EUR	Italy	Bonds
BAMIIM 4.625% 11-27	IT0005572166	5000000	5208191.78	0.334092	EUR	Italy	Bonds
BTPS 3.150% 11-31	IT0005619546	8000000	8120462.76	0.520906	EUR	Italy	Bonds
BPEIM TR 01-31	IT0005630147	4650000	4878114.34	0.312918	EUR	Italy	Bonds
UCGIM TR 06-31	IT0005654592	6800000	6910368.66	0.443282	EUR	Italy	Bonds
BACRED TR 08-31	IT0005661761	16100000	16199947.92	1.039184	EUR	Italy	Bonds

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UCGIM TR 09-31	IT0005669715	9500000	9524467.05	0.610969	EUR	Italy	Bonds
BAMIIM TR 10-31	IT0005675126	11950000	11891392.62	0.762801	EUR	Italy	Bonds
BCPPL TR 06-31	PTBCP7OM0004	8500000	8609779.25	0.552295	EUR	Portugal	Bonds
BCPPL TR 10-29	PTBCPCOM0004	7600000	7714888.05	0.49489	EUR	Portugal	Bonds
CXGD TR 09-27	PTCGDCOM0037	5100000	5029666.11	0.32264	EUR	Portugal	Bonds
CXGD TR 10-31	PTCGDFOM0034	9100000	9088782.07	0.583021	EUR	Portugal	Bonds
NOVBNC TR 03-28	PTNOBIOM0006	5500000	5800084.52	0.37206	EUR	Portugal	Bonds
NOVBNC TR 03-29	PTNOBMOM0000	4200000	4381813.39	0.281082	EUR	Portugal	Bonds
NOVBNC TR 01-31	PTNOBNOM0009	8200000	8511830.27	0.546011	EUR	Portugal	Bonds
VTRS 1.362% 06-27	XS2193982803	5650000	5590244.21	0.358599	EUR	United States	Bonds
CLNXSM 0.750% 11-26	XS2300292617	1700000	1677811.51	0.107627	EUR	Spain	Bonds
STLA 0.625% 03-27	XS2325733413	3650000	3571567.5	0.229107	EUR	United States	Bonds
DXC 0.450% 09-27	XS2384715244	6500000	6260480.34	0.401593	EUR	United States	Bonds
CLNXSM 1.000% 09-27	XS2385393405	3400000	3321658.88	0.213076	EUR	Spain	Bonds
AKZANA 1.500% 03-28	XS2462466611	5300000	5219016.73	0.334786	EUR	Netherlands	Bonds
UCGIM TR 11-27	XS2555420103	4350000	4509444.78	0.289269	EUR	Italy	Bonds
SANTAN 3.875% 01-28	XS2575952697	4100000	4358800.98	0.279606	EUR	Spain	Bonds
ABNANV 4.000% 01-28	XS2575971994	3500000	3730560.82	0.239306	EUR	Netherlands	Bonds
BKIR TR 07-28	XS2576362839	2100000	2221350.95	0.142494	EUR	Ireland	Bonds
UCGIM TR 01-29	XS2577053825	5000000	5440459.59	0.348991	EUR	Italy	Bonds
PCIM 4.250% 01-28	XS2577396430	1700000	1819401.71	0.11671	EUR	Italy	Bonds
BACRED TR 03-28	XS2597999452	3900000	4146950.67	0.266016	EUR	Italy	Bonds
TRNIM 3.625% 04-29	XS2607193435	3500000	3675254.11	0.235758	EUR	Italy	Bonds
ABNANV 4.375% 10-28	XS2613658710	3600000	3785182.03	0.242809	EUR	Netherlands	Bonds
CRHID 4.000% 07-27	XS2648076896	1900000	1978616.01	0.126923	EUR	United States	Bonds
FCCSER 5.250% 10-29	XS2661068234	5000000	5380084.93	0.345118	EUR	Spain	Bonds
ISPIM 4.375% 08-27	XS2673808486	5200000	5437652.11	0.348811	EUR	Italy	Bonds
SECUSS 4.375% 03-29	XS2676818482	2900000	3122743.84	0.200316	EUR	Sweden	Bonds
SCBGER 4.375% 09-27	XS2679878319	4900000	5110770.48	0.327842	EUR	Germany	Bonds
ZFFNGR 6.125% 03-29	XS2681541327	2400000	2614312.44	0.167701	EUR	Germany	Bonds
BACRED TR 09-27	XS2682331728	1800000	1855450.85	0.119022	EUR	Italy	Bonds
ASRNED 3.625% 12-28	XS2694995163	1100000	1129010.92	0.072423	EUR	Netherlands	Bonds
CARLB 4.000% 10-28	XS2696046460	4200000	4379559.21	0.280937	EUR	Denmark	Bonds
SEB 4.375% 11-28	XS2713671043	2000000	2102183.56	0.13485	EUR	Sweden	Bonds
LEASYS 4.625% 02-27	XS2720896047	3400000	3610011.48	0.231573	EUR	Italy	Bonds
SABSM TR 01-30	XS2745719000	3200000	3424269.15	0.219658	EUR	Spain	Bonds

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GM 3.900% 01-28	XS2747270630	3200000	3395014.58	0.217781	EUR	United States	Bonds
SANSCF 3.750% 01-29	XS2747776487	2000000	2125134.25	0.136322	EUR	Spain	Bonds
CCHLN 3.375% 02-28	XS2757515882	1500000	1565113.97	0.100398	EUR	Italy	Bonds
EOFP 5.125% 06-29	XS2774391580	5700000	5924507.17	0.380041	EUR	France	Bonds
LEASYS 3.875% 03-28	XS2775056067	1700000	1792311.63	0.114972	EUR	Italy	Bonds
KHC 3.500% 03-29	XS2776793965	6000000	6263301.37	0.401774	EUR	United States	Bonds
WKLNA 3.250% 03-29	XS2778864210	3400000	3538240.74	0.226969	EUR	Netherlands	Bonds
SGOFP 3.375% 04-30	XS2796609787	4600000	4781795.15	0.306739	EUR	France	Bonds
ASABRE 3.384% 04-29	XS2799473637	4000000	4143184.22	0.265774	EUR	Japan	Bonds
PORSCH 3.750% 09-29	XS2802891833	4200000	4286872.68	0.274992	EUR	Germany	Bonds
BACR TR 05-28	XS2815894071	5200000	5242184.71	0.336272	EUR	United Kingdom	Bonds
RACE 3.625% 05-30	XS2824763044	5100000	5318959.07	0.341197	EUR	Italy	Bonds
COTY 4.500% 05-27	XS2829201404	1900000	1941686	0.124554	EUR	United States	Bonds
SAGAX 4.375% 05-30	XS2830446535	1600000	1697343.56	0.10888	EUR	Sweden	Bonds
ISSDC 3.875% 06-29	XS2832954270	2000000	2095038.36	0.134391	EUR	Denmark	Bonds
JPM TR 06-28	XS2838379712	5000000	5185500.27	0.332636	EUR	United States	Bonds
CAABNK TR 07-27	XS2843011615	4200000	4243795.27	0.272228	EUR	Italy	Bonds
PHARGR 4.875% 07-29	XS2856820704	16900000	18172697.33	1.16573	EUR	Germany	Bonds
LEASYS 3.875% 10-27	XS2859392248	1700000	1746365.75	0.112025	EUR	Italy	Bonds
SGOFP 3.250% 08-29	XS2874384279	5300000	5433067.75	0.348517	EUR	France	Bonds
INTNED TR 09-30	XS2891742731	4400000	4513345.81	0.289519	EUR	Netherlands	Bonds
CCDJ 3.467% 09-29	XS2892967949	5200000	5345643.31	0.342909	EUR	Canada	Bonds
CAJAMA TR 09-30	XS2893180039	1500000	1565945.55	0.100451	EUR	Spain	Bonds
CAABNK TR 01-28	XS2901447016	6000000	6065585	0.389091	EUR	Italy	Bonds
CABKSM TR 09-28	XS2902578322	8000000	8043127.33	0.515945	EUR	Spain	Bonds
HYNMTR 2.875% 06-28	XS2903447519	2100000	2137678.32	0.137126	EUR	United States	Bonds
IBESM 2.625% 03-28	XS2909821899	9500000	9706519.59	0.622648	EUR	Spain	Bonds
INFLN 3.000% 10-27	XS2919101498	5600000	5673876.27	0.363964	EUR	United Kingdom	Bonds
LEASYS 3.375% 01-29	XS2925845393	2500000	2608076.71	0.167301	EUR	Italy	Bonds
EUROB TR 03-30	XS2956845262	3000000	3088779.86	0.198137	EUR	Greece	Bonds
FERSM 3.250% 01-30	XS2969695084	2100000	2184673.15	0.140141	EUR	United States	Bonds
CBAAU TR 12-27	XS2975281903	12550000	12612812.75	0.809079	EUR	Australia	Bonds
NWG 3.125% 01-30	XS2975316899	3200000	3313478.14	0.212551	EUR	United Kingdom	Bonds
WSTP TR 01-28	XS2976283130	8900000	8976793.9	0.575838	EUR	Australia	Bonds
DNBNO TR 01-31	XS2977974927	7600000	7842805.42	0.503095	EUR	Norway	Bonds
COLSM 3.250% 01-30	XS2979643991	3100000	3204086.53	0.205534	EUR	Spain	Bonds

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LEASYS 2.875% 08-27	XS3002547134	1600000	1629401.86	0.104522	EUR	Italy	Bonds
LLOYDS TR 03-28	XS3010674961	6700000	6736153.2	0.432106	EUR	United Kingdom	Bonds
MEOGR 4.000% 03-30	XS3015684361	2300000	2477960.77	0.158955	EUR	Germany	Bonds
PFE 2.875% 05-29	XS3019313363	2000000	2041790.41	0.130975	EUR	United States	Bonds
AMSSM 3.375% 03-30	XS3029558676	2600000	2686879.53	0.172356	EUR	Spain	Bonds
LLOYDS 3.250% 03-30	XS3032035837	6900000	7137600.08	0.457858	EUR	United Kingdom	Bonds
SGOFP 2.750% 04-28	XS3040316898	3500000	3584750.82	0.229952	EUR	France	Bonds
DANBNK TR 04-29	XS3044346784	5000000	5047446.25	0.32378	EUR	Denmark	Bonds
MS TR 04-28	XS3057365895	6100000	6140260	0.393881	EUR	United States	Bonds
FISV 2.875% 06-28	XS3060656884	2600000	2638840.08	0.169275	EUR	United States	Bonds
CONGR 2.875% 11-28	XS3075393499	4600000	4616816.47	0.296157	EUR	Germany	Bonds
NEXIIM 3.875% 05-31	XS3077018714	3000000	3090934.94	0.198275	EUR	Italy	Bonds
DTRGR TR 05-27	XS3081756002	3900000	3919297.85	0.251413	EUR	Germany	Bonds
DTRGR 3.000% 11-29	XS3081821699	5400000	5417579.59	0.347523	EUR	Germany	Bonds
CAJAMA TR 06-31	XS3090080733	3900000	3976141.35	0.255059	EUR	Spain	Bonds
REWEEG 2.750% 07-28	XS3090081467	5400000	5477131.97	0.351344	EUR	Netherlands	Bonds
CM TR 06-27	XS3096176659	5000000	5020237.22	0.322035	EUR	Canada	Bonds
ETEGA TR 07-29	XS3097930138	3500000	3530721.37	0.226486	EUR	Greece	Bonds
VW 2.750% 06-28	XS3099828355	3100000	3133754.33	0.201022	EUR	Germany	Bonds
NTT 2.906% 03-29	XS3100081093	5100000	5175804.58	0.332014	EUR	Japan	Bonds
WKLNA 3.000% 09-30	XS3101433244	7100000	7136661.29	0.457798	EUR	Netherlands	Bonds
CABKSM TR 06-29	XS3103589167	7000000	7032681.44	0.451128	EUR	Spain	Bonds
HNDA 2.850% 06-28	XS3105982675	7900000	8035973.07	0.515486	EUR	United States	Bonds
F 3.622% 07-28	XS3106098463	10200000	10441390.4	0.669788	EUR	United States	Bonds
CAABNK 2.750% 07-28	XS3108521124	6000000	6081373.97	0.390104	EUR	Italy	Bonds
VOD 2.750% 07-29	XS3109654726	10200000	10304587.73	0.661012	EUR	United Kingdom	Bonds
EUROB TR 07-28	XS3110850347	5600000	5686551.45	0.364777	EUR	Greece	Bonds
ABESM 3.125% 07-30	XS3111813948	7800000	7878563.1	0.505389	EUR	Spain	Bonds
BBVASM 3.125% 07-30	XS3121029436	9100000	9237567.07	0.592565	EUR	Spain	Bonds
TRNIM 3.000% 07-31	XS3128477521	6200000	6217149.37	0.398814	EUR	Italy	Bonds
CM TR 07-27	XS3129369503	10000000	10062686.67	0.645495	EUR	Canada	Bonds
TD TR 07-28	XS3135097023	15000000	15148995	0.971768	EUR	Canada	Bonds
GM 3.100% 08-29	XS3140075816	6300000	6391787.55	0.410016	EUR	United States	Bonds
RXLFP 4.000% 09-30	XS3146987543	14000000	14393104.44	0.92328	EUR	France	Bonds
GIVNVX 2.875% 09-29	XS3148184156	5300000	5337812.96	0.342407	EUR	Switzerland	Bonds
F 3.778% 09-29	XS3172177738	6100000	6198510.49	0.397618	EUR	United States	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
CONGR 2.875% 06-29	XS3173656243	6200000	6224766.03	0.399302	EUR	Germany	Bonds
FREGR 2.750% 09-29	XS3178858497	3700000	3698809.92	0.237269	EUR	Germany	Bonds
COLSM 3.125% 09-31	XS3182049935	18300000	18107010.21	1.161517	EUR	Spain	Bonds
CCDJ 3.250% 03-31	XS3191348831	10000000	10025960.27	0.643139	EUR	Canada	Bonds
DANBNK TR 10-28	XS3192981853	6400000	6406909.87	0.410986	EUR	Denmark	Bonds
BNRGR 3.375% 10-31	XS3193854281	7800000	7782717.12	0.499241	EUR	Germany	Bonds
TITIM 3.625% 09-30	XS3194057553	7500000	7612151.71	0.488299	EUR	Italy	Bonds
AMXLMM 3.000% 09-30	XS3194135706	3500000	3508374.11	0.225053	EUR	Mexico	Bonds
VW 3.125% 10-29	XS3195126084	9100000	9151174.41	0.587024	EUR	Germany	Bonds
VW TR 10-28	XS3195126837	9000000	9003889.5	0.577576	EUR	Germany	Bonds
LFBANK 2.625% 10-28	XS3198655279	8900000	8922023.23	0.572324	EUR	Sweden	Bonds
BZWPW TR 10-31	XS3200021684	3500000	3505759.44	0.224885	EUR	Poland	Bonds
TOYOTA 2.750% 01-30	XS3206563549	15000000	14947629.45	0.958851	EUR	Japan	Bonds
C TR 10-30	XS3214409750	6200000	6194273.92	0.397346	EUR	United States	Bonds
MNDILN 3.375% 05-31	XS3214761473	3100000	3093218.64	0.198422	EUR	Austria	Bonds
BAC TR 10-29	XS3217583395	10000000	10055666.11	0.645044	EUR	United States	Bonds
BMO TR 10-29	XS3218066788	15000000	15089657.5	0.967962	EUR	Canada	Bonds
NDB 2.750% 10-30	XS3218710625	9000000	8925011.5	0.572516	EUR	Germany	Bonds
BACR TR 10-29	XS3219356642	6700000	6737348.03	0.432183	EUR	United Kingdom	Bonds
ALPHA TR 10-31	XS3219374975	8500000	8460528.56	0.542721	EUR	Greece	Bonds
AMCR 3.200% 11-29	XS3229090801	10100000	10147630.49	0.650944	EUR	Australia	Bonds
FMEGR 3.250% 11-30	XS3233499089	5900000	5913214.38	0.379317	EUR	Germany	Bonds
MITHCC 2.856% 11-28	XS3233927733	9600000	9604126.68	0.616079	EUR	Japan	Bonds
MICCNL 3.250% 11-31	XS3238400165	7500000	7455012.33	0.478219	EUR	Netherlands	Bonds
MICCNL 2.750% 02-29	XS3238400249	7600000	7587792.11	0.486737	EUR	Netherlands	Bonds
TPEIR TR 12-31	XS3244184159	12000000	11972446.03	0.768001	EUR	Greece	Bonds
POSIM 3.000% 12-30	XS3244877869	7900000	7881374.4	0.505569	EUR	Italy	Bonds
MAN 3.750% 12-30	XS3247024824	7900000	7872883.52	0.505025	EUR	United States	Bonds
ALMSM 3.750% 06-31	XS3248326533	13000000	13124345	0.841892	EUR	Spain	Bonds
JDEPNA TR 12-27	XS3248357926	13000000	13042847.64	0.836664	EUR	Netherlands	Bonds
VW 3.125% 12-29	XS3249926935	7000000	6982892.19	0.447934	EUR	Germany	Bonds
NACN TR 12-28	XS3251660703	5100000	5111615.25	0.327897	EUR	Canada	Bonds
NACN TR 12-27	XS3253240827	10000000	10016700	0.642545	EUR	Canada	Bonds
GS TR 12-29	XS3255333158	17000000	17038054.5	1.092946	EUR	United States	Bonds
ARNDTN TR 12-27	XS3255373964	15000000	15030427.5	0.964162	EUR	Germany	Bonds
FCC SERVICI 22-01-26	XS3134354581	1780000	1777605.71	0.114029	EUR	Spain	Money market

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
PALAT OPT CRED 1-3AN	FR0010377564	2254	3008661.74	0.192998	EUR	ND	Mutual Fund
OST.SRI.CRED.6M I/C€	FR0014009DC5	890	10020056.1	0.64276	EUR	ND	Mutual Fund
Euro-BTP Future 2603	DE000F2MGDA5	175	-8250	-0.000529	EUR	ND	Futures / Options
EURO-BOBL FUTUR 2603	DE000F2MGDD9	-1250	-161500	-0.01036	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2603	DE000F2MGDE7	-6620	-396250	-0.025418	EUR	ND	Futures / Options
DCR15596166		749472343.3	-92878144.91	-5.957887	EUR	ND	Others Derivatives
EURO	CASHEUR00000	98452231.72	98470025.29	6.316591	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	-34531.8	-39548.53	-0.002537	GBP	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	98890.6	84201.63	0.005401	USD	ND	Cash & cash equivalent
OST.SRI.MONEY 6M SI€	FR001400XCV3	49.2	12538201.8	0.804292	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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