Fund Name	Ostrum SRI Credit Euro
Holding Date	31/12/2024
A.U.M	332 441 784.87
Fund Base Currency	EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
COFBBB 1.000% 01-28	BE0002838192	1 400 000.00	1 321 384.72	0.40	EUR	Belgium	Bonds
KBCBB TR 04-33	BE0002914951	800 000.00	858 744.88	0.26	EUR	Belgium	Bonds
PROXBB 4.000% 03-30	BE0002925064	1 400 000.00	1 505 750.82	0.45	EUR	Belgium	Bonds
KBCBB 4.375% 12-31	BE0002951326	2 000 000.00	2 142 772.33	0.64	EUR	Belgium	Bonds
PROXBB 4.125% 11-33	BE0002977586	1 400 000.00	1 485 094.30	0.45	EUR	Belgium	Bonds
CCBGBB TR 06-35	BE0390117803	1 100 000.00	1 177 246.07	0.35	EUR	Belgium	Bonds
UCBBB 4.250% 03-30	BE0390119825	800 000.00	850 176.55	0.26	EUR	Belgium	Bonds
CCBGBB TR 04-33	BE6340794013	1 900 000.00	2 057 136.51	0.62	EUR	Belgium	Bonds
SHRLUX 3.625% 10-34	BE6356733327	1 000 000.00	1 001 070.00	0.30	EUR	Belgium	Bonds
ALVGR TR 07-52	DE000A30VJZ6	1 600 000.00	1 680 482.81	0.51	EUR	Germany	Bonds
ANNGR 4.750% 05-27	DE000A30VQA4	2 100 000.00	2 247 694.72	0.68	EUR	Germany	Bonds
ALVGR TR 07-54	DE000A3823H4	1 500 000.00	1 640 726.34	0.49	EUR	Germany	Bonds
SHAEFF 4.500% 08-26	DE000A3823R3	700 000.00	725 897.79	0.22	EUR	Germany	Bonds
ANNGR 4.250% 04-34	DE000A3829J7	1 100 000.00	1 169 020.03	0.35	EUR	Germany	Bonds
DB TR 07-28	DE000A383J95	600 000.00	623 224.85	0.19	EUR	Germany	Bonds
LEGGR 0.750% 06-31	DE000A3E5VK1	1 700 000.00	1 442 505.19	0.43	EUR	Germany	Bonds
ANNGR 1.875% 06-28	DE000A3MQS64	800 000.00	779 743.12	0.23	EUR	Germany	Bonds
CMZB TR 03-29	DE000CZ439B6	900 000.00	992 033.38	0.30	EUR	Germany	Bonds
CMZB TR 10-34	DE000CZ45YE5	1 400 000.00	1 467 355.92	0.44	EUR	Germany	Bonds
DB TR 05-31	DE000DL19VB0	3 300 000.00	3 486 717.62	1.05	EUR	Germany	Bonds
BBVASM TR	ES0813211028	3 200 000.00	3 294 027.13	0.99	EUR	Spain	Bonds
CABKSM TR	ES0840609012	800 000.00	805 475.33	0.24	EUR	Spain	Bonds
LIFP 1.375% 02-27	FR0013238045	1 900 000.00	1 874 800.29	0.56	EUR	France	Bonds
ELOFR 2.375% 04-25	FR0013416146	900 000.00	908 552.10	0.27	EUR	France	Bonds
ELISGP 1.625% 04-28	FR0013449998	1 700 000.00	1 639 553.36	0.49	EUR	France	Bonds
PRAEFP 0.875% 11-29	FR0013457967	1 700 000.00	1 507 404.21	0.45	EUR	France	Bonds
FRPTT 0% 07-29	FR0014001IO6	1 400 000.00	1 222 648.00	0.37	EUR	France	Bonds
BPCEGP TR 01-42	FR0014005V34	1 600 000.00	1 551 568.26	0.47	EUR	France	Bonds
ENGIFP 1.000% 10-36	FR0014005ZQ6	1 800 000.00	1 351 332.74	0.41	EUR	France	Bonds
ACFP 2.375% 11-28	FR0014006ND8	2 300 000.00	2 241 965.01	0.67	EUR	France	Bonds
DECFP 1.625% 02-30	FR00140082Z6	1 300 000.00	1 213 063.85	0.36	EUR	France	Bonds
MERYFP 2.500% 02-29	FR0014008JQ4	1 700 000.00	1 702 693.45	0.51	EUR	France	Bonds
BNP TR 03-32	FR0014009HA0	1 900 000.00	1 886 479.81	0.57	EUR	France	Bonds
BNFP 3.071% 09-32	FR001400CJG3	2 200 000.00	2 212 491.96	0.67	EUR	France	Bonds
EDF 4.375% 10-29	FR001400D6N0	1 700 000.00	1 806 689.67	0.54	EUR	France	Bonds
ENFP 4.625% 06-32	FR001400DNG3	800 000.00	887 543.67	0.27	EUR	France	Bonds
SUEZFP 4.625% 11-28	FR001400DQ84	1 700 000.00	1 801 438.07	0.54	EUR	France	Bonds
SUFP 3.500% 11-32	FR001400DTA3	2 500 000.00	2 609 359.93	0.78	EUR	United States	Bonds
FRFP 5.375% 05-27	FR001400EA16	1 300 000.00	1 396 755.44	0.42	EUR	France	Bonds
ACAFP TR	FR001400F067	1 300 000.00	1 386 729.86	0.42	EUR	France	Bonds
CNPFP TR 07-53	FR001400F620	1 600 000.00	1 750 781.15	0.53	EUR	France	Bonds
SUFP 3.375% 04-34	FR001400F711	2 500 000.00	2 627 733.56	0.79	EUR	United States	Bonds
ORAFP TR	FR001400GDJ1	2 000 000.00	2 207 255.34	0.66	EUR	France	Bonds
URWFP TR	FR001400IU83	2 100 000.00	2 337 497.34	0.70	EUR	France	Bonds
ACAFP TR 08-33	FR001400KDS4	1 400 000.00	1 509 588.74	0.45	EUR	France	Bonds
MCFP 3.500% 09-33	FR001400KJO0	2 000 000.00	2 074 190.14	0.62	EUR	France	Bonds
PRAEFP 5.500% 09-28	FR001400KL23	700 000.00	758 962.82	0.23	EUR	France	Bonds
RIFP 3.750% 09-33	FR001400KPC2	1 500 000.00	1 544 747.05	0.46	EUR	France	Bonds
CARDFP 5.500% 10-28	FR001400L1E0	2 000 000.00	2 167 817.81	0.65	EUR	France	Bonds
EDF 3.750% 06-27	FR001400M9L7	1 100 000.00	1 145 353.90	0.34	EUR	France	Bonds
ENGIFP 3.875% 12-33	FR001400MF86	1 700 000.00	1 755 764.42	0.53	EUR	France	Bonds
URWFP 4.125% 12-30	FR001400MLN4	2 000 000.00	2 079 678.63	0.63	EUR	France	Bonds
LIFP 3.875% 09-33	FR001400NDQ2	900 000.00	934 009.89	0.28	EUR	France	Bonds
AYVFP 3.875% 02-27	FR001400O457	900 000.00	945 815.66	0.28	EUR	France	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ACFP 3.875% 03-31	FR001400OJO2	1 200 000.00	1 264 352.38	0.38	EUR	France	Bonds
RENAUL 3.750% 10-27	FR001400P3D4	3 000 000.00	3 063 927.95	0.92	EUR	France	Bonds
FBELFP 4.375% 04-29	FR001400P4R2	1 300 000.00	1 372 713.45	0.41	EUR	France	Bonds
NEXFP 4.125% 05-29	FR001400Q5V0	2 400 000.00	2 519 544.00	0.76	EUR	France	Bonds
ENGIFP TR	FR001400QOK5	1 000 000.00	1 064 467.81	0.32	EUR	France	Bonds
ACAFP 4.500% 12-34	FR001400RCO0	1 100 000.00	1 126 483.48	0.34	EUR	France	Bonds
EFFP 3.000% 03-32	FR001400RX89	2 400 000.00	2 420 191.23	0.73	EUR	France	Bonds
ACFP TR	FR001400SCF6	700 000.00	722 528.68	0.22	EUR	France	Bonds
MERYFP 4.000% 09-31	FR001400SG89	2 200 000.00	2 241 256.03	0.67	EUR	France	Bonds
VRLAFP 3.875% 11-32	FR001400TRD7	1 300 000.00	1 303 002.82	0.39	EUR	France	Bonds
SCOR TR	FR001400UM87	2 200 000.00	2 240 298.93	0.67	EUR	France	Bonds
BAMIIM 4.625% 11-27	IT0005572166	1 400 000.00	1 470 832.90	0.44	EUR	Italy	Bonds
UNIIM 4.900% 05-34	IT0005596207	1 800 000.00	1 931 661.86	0.58	EUR	Italy	Bonds
UCGIM TR 06-28	IT0005598971	2 400 000.00	2 497 631.67	0.75	EUR	Italy	Bonds
BAMIIM TR 09-30	IT0005611253	2 400 000.00	2 465 124.17	0.74	EUR	Italy	Bonds
BCPPL TR 10-29	PTBCPCOM0004	2 100 000.00	2 110 364.79	0.63	EUR	Portugal	Bonds
CXGD TR 10-28	PTCGDDOM0036	1 300 000.00	1 409 254.85	0.42	EUR	Portugal	Bonds
EDPPL 3.875% 06-28	PTEDPUOM0008	2 300 000.00	2 420 146.01	0.73	EUR	Portugal	Bonds
NOVBNC TR 03-29	PTNOBMOM0000	2 100 000.00	2 144 862.91	0.65	EUR	Portugal	Bonds
ACAFP 2.625% 03-27	XS1204154410	800 000.00	811 088.00	0.24	EUR	France	Bonds
BFCM 1.625% 11-27	XS1717355561	1 300 000.00	1 244 348.96	0.37	EUR	France	Bonds
MUNRE TR 05-49	XS1843448314	1 000 000.00	1 011 357.12	0.30	EUR	Germany	Bonds
RABOBK TR	XS1877860533	3 000 000.00	3 005 655.91	0.90	EUR	Netherlands	Bonds
SRENVX TR 06-52	XS2181959110	1 800 000.00	1 703 120.15	0.51	EUR	United States	Bonds
VW TR	XS2187689034	2 200 000.00	2 232 467.78	0.67	EUR	Germany	Bonds
BKTSM TR	XS2199369070	800 000.00	821 597.83	0.25	EUR	Spain	Bonds
MRKGR TR 09-80	XS2218405772	2 200 000.00	2 150 179.64	0.65	EUR	Germany	Bonds
SNFF 2.625% 02-29	XS2234516164	1 700 000.00	1 637 920.25	0.49	EUR	France	Bonds
AKFAST 0.750% 02-30	XS2301127119	700 000.00	606 700.79	0.18	EUR	Sweden	Bonds
ISPIM 0.750% 03-28	XS2317069685	600 000.00	564 756.33	0.17	EUR	Italy	Bonds
BACR TR 03-31	XS2321466133	1 600 000.00	1 573 449.42	0.47	EUR	United Kingdom	Bonds
SANUK TR 09-29	XS2385791046	2 600 000.00	2 363 426.78	0.71	EUR	United Kingdom	Bonds
LIN 1.625% 03-35	XS2463961677	1 400 000.00	1 221 131.40	0.37	EUR	United States	Bonds
KPN TR	XS2486270858	1 200 000.00	1 279 856.38	0.38	EUR	Netherlands	Bonds
SEGPLP 3.750% 08-27	XS2511906310	1 300 000.00	1 340 729.00	0.40	EUR	Luxembourg	Bonds
INTNED TR 08-33	XS2524746687	700 000.00	724 239.47	0.22	EUR	Netherlands	Bonds
TELIAS TR 12-82	XS2526881532	1 300 000.00	1 337 410.44	0.40	EUR	Sweden	Bonds
JCI 3.000% 09-28	XS2527421668	2 300 000.00	2 327 464.52	0.70	EUR	United States	Bonds
ISPIM 5.250% 01-30	XS2545759099	1 300 000.00	1 494 292.25	0.45	EUR	Italy	Bonds
SABSM TR 11-28	XS2553801502	2 500 000.00	2 661 830.56	0.80	EUR	Spain	Bonds
EOFP 7.250% 06-26	XS2553825949	399 000.00	414 267.74	0.12	EUR	France	Bonds
UCGIM TR 11-27	XS2555420103	2 200 000.00	2 331 853.53	0.70	EUR	Italy	Bonds
ANZ TR 02-33	XS2577127967	1 500 000.00	1 644 404.22	0.49	EUR	Australia	Bonds
AIB TR 07-29	XS2578472339	1 700 000.00	1 823 336.40	0.55	EUR	Ireland	Bonds
IBESM TR	XS2580221658	2 400 000.00	2 533 624.77	0.76	EUR	Spain	Bonds
ZFFNGR 5.750% 08-26	XS2582404724	1 500 000.00	1 565 659.11	0.47	EUR	Germany	Bonds
ABESM 4.125% 08-29	XS2582860909	900 000.00	952 451.14	0.29	EUR	Spain	Bonds
AEMSPA 4.375% 02-34	XS2583205906	1 496 000.00	1 645 232.58	0.49	EUR	Italy	Bonds
BDX 3.553% 09-29	XS2585932275	2 400 000.00	2 481 125.65	0.75	EUR	United States	Bonds
SABSM TR 08-33	XS2588884481	800 000.00	871 290.96	0.26	EUR	Spain	Bonds
UCGIM TR 02-29	XS2588885025	1 600 000.00	1 725 136.44	0.52	EUR	Italy	Bonds
SIEGR 3.500% 02-36	XS2589792220	1 000 000.00	1 055 857.32	0.32	EUR	Germany	Bonds
T 3.950% 04-31	XS2590758665	1 500 000.00	1 606 362.53	0.48	EUR	United States	Bonds
DEVOBA 4.875% 03-30	XS2592240712	1 700 000.00	1 879 070.55	0.57	EUR	Netherlands	Bonds
ISPIM TR 03-28	XS2592650373	2 000 000.00	2 165 585.75	0.65	EUR	Italy	Bonds
NNGRNV TR	XS2602037629	1 300 000.00	1 392 741.82	0.42	EUR	Netherlands	Bonds
GIS 3.907% 04-29	XS2605914105	900 000.00	956 867.30	0.29	EUR	United States	Bonds
TRNIM 3.625% 04-29	XS2607193435	1 500 000.00	1 577 045.96	0.47	EUR	Italy	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
AMT 4.125% 05-27	XS2622275886	1 100 000.00	1 157 661.10	0.35	EUR	United States	Bonds
INTNED TR 05-34	XS2624977554	1 000 000.00	1 112 210.82	0.33	EUR	Netherlands	Bonds
ISPIM 4.875% 05-30	XS2625196352	700 000.00	776 373.93	0.23	EUR	Italy	Bonds
WPPLN 4.125% 05-28	XS2626022573	570 000.00	607 498.58	0.18	EUR	United Kingdom	Bonds
SANTAN TR 08-33	XS2626699982	2 100 000.00	2 279 764.32	0.69	EUR	Spain	Bonds
LLOYDS 4.125% 05-27	XS2628821873	1 400 000.00	1 478 059.78	0.44	EUR	United Kingdom	Bonds
STATK 3.500% 06-33	XS2631822868	900 000.00	936 382.68	0.28	EUR	Norway	Bonds
STATNE 3.500% 06-33	XS2631835332	1 300 000.00	1 351 663.42	0.41	EUR	Norway	Bonds
RELLN 3.750% 06-31	XS2631867533	800 000.00	845 697.32	0.25	EUR	United Kingdom	Bonds
BBVASM TR 09-33	XS2636592102	2 200 000.00	2 382 003.29	0.72	EUR	Spain	Bonds
CRHID 4.000% 07-31	XS2648077191	800 000.00	856 622.14	0.26	EUR	United States	Bonds
CRHID 4.250% 07-35	XS2648077274	1 300 000.00	1 413 598.10	0.43	EUR	United States	Bonds
CABKSM TR 07-29	XS2649712689	2 100 000.00	2 282 791.77	0.69	EUR	Spain	Bonds
TRNIM 3.875% 07-33	XS2655852726	1 700 000.00	1 787 337.15	0.54	EUR	Italy	Bonds
PAPREC 7.250% 11-29	XS2712525109	1 600 000.00	1 715 254.22	0.52	EUR	France	Bonds
BKIR TR 11-29	XS2717301365	1 700 000.00	1 803 125.96	0.54	EUR	Ireland	Bonds
TELEFO 4.183% 11-33	XS2722162315	700 000.00	734 956.54	0.22	EUR	Spain	Bonds
NDAFH TR 02-34	XS2723860990	3 000 000.00	3 285 800.90	0.99	EUR	Finland	Bonds
MCD 4.125% 11-35	XS2726263911	1 600 000.00	1 679 325.59	0.51	EUR	United States	Bonds
BACRED TR 02-30	XS2729836234	2 100 000.00	2 302 262.60	0.69	EUR	Italy	Bonds
AXASA TR	XS2737652474	2 000 000.00	2 215 325.92	0.67	EUR	France	Bonds
LLOYDS TR 04-34	XS2743047156	1 000 000.00	1 056 952.60	0.32	EUR	United Kingdom	Bonds
VW 3.625% 10-26	XS2745344601	2 000 000.00	2 035 684.93	0.61	EUR	Germany	Bonds
ABBNVX 3.375% 01-34	XS2747182181	1 400 000.00	1 476 150.82	0.44	EUR	Switzerland	Bonds
GM 3.900% 01-28	XS2747270630	1 000 000.00	1 061 820.98	0.32	EUR	United States	Bonds
VMUKLN TR 03-28	XS2757511113	600 000.00	631 278.25	0.19	EUR	United Kingdom	Bonds
ALV 3.625% 08-29	XS2759982577	1 300 000.00	1 337 580.33	0.40	EUR	Sweden	Bonds
BBVASM TR 02-36	XS2762369549	1 500 000.00	1 633 597.38	0.49	EUR	Spain	Bonds
KPN 3.875% 02-36	XS2764455619	700 000.00	740 685.07	0.22	EUR	Netherlands	Bonds
F 4.445% 02-30	XS2767246908	800 000.00	853 959.34	0.26	EUR	United States	Bonds
VZ 3.500% 06-32	XS2770514789	2 300 000.00	2 380 231.56	0.72	EUR	United States	Bonds
STATK 3.375% 03-32	XS2779792337	900 000.00	938 580.90	0.28	EUR	Norway	Bonds
SABSM TR 09-30	XS2782109016	600 000.00	631 080.66	0.19	EUR	Spain	Bonds
HSBC TR 03-35	XS2788605660	1 000 000.00	1 071 002.00	0.32	EUR	United Kingdom	Bonds
JPM TR 03-34	XS2791972248	2 000 000.00	2 106 011.67	0.63	EUR	United States	Bonds
ROSW 3.564% 05-44	XS2813211617	1 800 000.00	1 859 440.93	0.56	EUR	United States	Bonds
SANTAN TR	XS2817323749	2 200 000.00	2 349 643.04	0.71	EUR	Spain	Bonds
MUNRE TR 05-44	XS2817890077	2 800 000.00	2 963 323.77	0.89	EUR	Germany	Bonds
BKIR TR 08-34	XS2817924660	1 700 000.00	1 787 924.00	0.54	EUR	Ireland	Bonds
INTNED TR 08-34	XS2818300407	1 000 000.00	1 043 600.68	0.31	EUR	Netherlands	Bonds
WPC 4.250% 07-32	XS2819335311	2 700 000.00	2 864 742.90	0.86	EUR	United States	Bonds
JNJ 3.550% 06-44	XS2821719536	1 300 000.00	1 360 226.68	0.41	EUR	United States	Bonds
F 4.165% 11-28	XS2822575648	1 700 000.00	1 740 828.41	0.52	EUR	United States	Bonds
AIB TR 05-35	XS2823235085	1 000 000.00	1 059 400.41	0.32	EUR	Ireland	Bonds
USB TR 05-32	XS2823993261	1 500 000.00	1 582 264.03	0.48	EUR	United States	Bonds
ISPIM TR	XS2824056522	3 000 000.00	3 234 144.87	0.97	EUR	Italy	Bonds
GAMENT 5.375% 06-30	XS2824643220	1 500 000.00	1 567 946.67	0.47	EUR	Italy	Bonds
CLNXSM 3.625% 01-29	XS2826616596	1 800 000.00	1 870 210.43	0.56	EUR	Spain	Bonds
CNH 3.750% 06-31	XS2829592679	2 100 000.00	2 182 791.20	0.66	EUR	United States	Bonds
AEMSPA TR	XS2830327446	1 100 000.00	1 154 578.08	0.35	EUR	Italy	Bonds
SAGAX 4.375% 05-30	XS2830446535	700 000.00	746 585.00	0.22	EUR	Sweden	Bonds
BACR TR 05-36	XS2831195644	800 000.00	858 396.41	0.26	EUR	United Kingdom	Bonds
ISSDC 3.875% 06-29	XS2832954270	1 400 000.00	1 466 425.59	0.44	EUR	Denmark	Bonds
PCIM 3.875% 07-29	XS2847641961	800 000.00	836 272.33	0.25	EUR	Italy	Bonds
GYCGR 4.375% 01-30	XS2855975285	600 000.00	631 342.39	0.19	EUR	Germany	Bonds
LEASYS 3.875% 10-27	XS2859392248	1 500 000.00	1 537 727.47	0.46	EUR	Italy	Bonds
ABNANV TR 07-36	XS2859413341	1 300 000.00	1 358 989.55	0.41	EUR	Netherlands	Bonds
IBESM 3.625% 07-34	XS2861000235	1 600 000.00	1 663 814.79	0.50	EUR	Spain	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ATLIM 4.500% 01-30	XS2864439158	700 000.00	737 569.69	0.22	EUR	Italy	Bonds
CCK 4.500% 01-30	XS2872799734	1 800 000.00	1 898 199.00	0.57	EUR	United States	Bonds
CABKSM TR 08-36	XS2875107307	2 300 000.00	2 383 144.37	0.72	EUR	Spain	Bonds
MRKGR TR 08-54	XS2879811987	1 700 000.00	1 721 586.74	0.52	EUR	Germany	Bonds
LHAGR 3.625% 09-28	XS2892988275	1 900 000.00	1 954 523.23	0.59	EUR	Germany	Bonds
ABNANV TR	XS2893176862	2 400 000.00	2 518 514.04	0.76	EUR	Netherlands	Bonds
CAJAMA TR 09-30	XS2893180039	900 000.00	937 221.90	0.28	EUR	Spain	Bonds
CASTSS 4.125% 12-30	XS2895710783	1 100 000.00	1 112 267.56	0.33	EUR	Sweden	Bonds
SRGIM TR	XS2896350175	1 700 000.00	1 743 144.14	0.52	EUR	Italy	Bonds
BKIR TR	XS2898168443	1 200 000.00	1 256 778.74	0.38	EUR	Ireland	Bonds
EUROB TR 09-30	XS2904504979	900 000.00	929 770.64	0.28	EUR	Greece	Bonds
IBESM 3.000% 09-31	XS2909822194	2 500 000.00	2 504 795.55	0.75	EUR	Spain	Bonds
CMZB TR	XS2914160804	200 000.00	196 229.52	0.06	USD	Germany	Bonds
SHBASS TR 11-36	XS2930111096	1 200 000.00	1 209 034.68	0.36	EUR	Sweden	Bonds
HEIBOS 3.875% 11-29	XS2931248848	1 800 000.00	1 798 872.66	0.54	EUR	Sweden	Bonds
DSVDC 3.375% 11-32	XS2932836211	400 000.00	407 457.21	0.12	EUR	Denmark	Bonds
ISPIM TR 11-36	XS2939329996	2 000 000.00	2 015 741.37	0.61	EUR	Italy	Bonds
EQIX 3.250% 03-31	XS2941363553	1 900 000.00	1 901 405.48	0.57	EUR	United States	Bonds
PRYIM 3.625% 11-28	XS2948435743	1 400 000.00	1 418 221.48	0.43	EUR	Italy	Bonds
SW 3.454% 11-32	XS2948452326	1 000 000.00	1 020 631.32	0.31	EUR	Ireland	Bonds
NAT-LS EU ABS OPP SI	FR0010227512	26.00	3 616 570.62	1.09	EUR	ND	Mutual Fund
OST.SRI.CRE.12MXC/D€	FR0012223469	470.00	5 254 788.00	1.58	EUR	ND	Mutual Fund
IVZ AT1 CAP LN USD	IE00BFZPF322	150 000.00	3 876 243.36	1.17	USD	ND	Mutual Fund
OSTR.CR.SH.DUR SIA€	LU1118011698	58 920.00	6 553 671.60	1.97	EUR	ND	Mutual Fund
OSTR.SRI.GL SUB DEBT	LU2038540998	2 850.00	3 070 476.00	0.92	EUR	ND	Mutual Fund
EURO-BUND FUTUR 2503	DE000F01NAD9	34.00	- 50 320.00	- 0.02	EUR	ND	Futures / Options
EURO-BOBL FUTUR 2503	DE000F01NAE7	- 71.00	76 100.00	0.02	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2503	DE000F01NAF4	573.00	- 268 225.00	- 0.08	EUR	ND	Futures / Options
EURO-BUXL 30Y B 2503	DE000F01NAG2	16.00	- 140 480.00	- 0.04	EUR	ND	Futures / Options
Euro-OAT Future 2503	DE000F01NAJ6	- 50.00	129 500.00	0.04	EUR	ND	Futures / Options
CHAT C_15332195 ECH:07/01/2025 EUR		- 97 925 830.85	- 44 233 551.28	- 13.31	EUR	ND	Cash & cash equivalent
EURO	CASHEUR00000	46 401 117.83	46 401 117.83	13.96	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	- 84 620.71	- 102 347.25	- 0.03	GBP	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	35 602.34	34 381.79	0.01	USD	ND	Cash & cash equivalent
OST.SRI.CASH.M€	FR0010392951	717.00	7 561 668.42	2.27	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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