

**Fund Name** Ostrum SRI Credit  
Euro  
**Holding Date** 31/12/2025  
**A.U.M** 523,410,678.66  
**Fund Base Currency** EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ERSTBK TR 11-35	AT0000A3NRE3	2400000	2393406.25	0.457271	EUR	Austria	Bonds
COFBBB 1.000% 01-28	BE0002838192	1400000	1364061.23	0.26061	EUR	Belgium	Bonds
KBCBB TR 04-33	BE0002914951	800000	858742.57	0.164067	EUR	Belgium	Bonds
KBCBB 4.375% 12-31	BE0002951326	2000000	2122951.78	0.4056	EUR	Belgium	Bonds
PROXBB 4.125% 11-33	BE0002977586	1400000	1452090.74	0.277429	EUR	Belgium	Bonds
CCBGBB TR 06-35	BE0390117803	1100000	1185855.9	0.226563	EUR	Belgium	Bonds
UCBBB 4.250% 03-30	BE0390119825	1800000	1916142.41	0.366088	EUR	Belgium	Bonds
KBCBB TR 01-32	BE0390179456	3000000	3128597.26	0.597733	EUR	Belgium	Bonds
KBCBB TR 08-36	BE0390246156	2000000	2018079.18	0.385563	EUR	Belgium	Bonds
WDPBB 3.125% 01-31	BE0390256254	3100000	3079603.7	0.588372	EUR	Belgium	Bonds
CCBGBB TR 04-33	BE6340794013	1900000	2057056.08	0.39301	EUR	Belgium	Bonds
SHRLUX 3.625% 10-34	BE6356733327	1000000	978048.63	0.186861	EUR	Belgium	Bonds
AGSBB TR	BE6369832363	2600000	2625113.86	0.50154	EUR	Belgium	Bonds
ALVGR TR 07-52	DE000A30VJZ6	1600000	1676743.58	0.32035	EUR	Germany	Bonds
DB TR	DE000A30VT97	2000000	2334186.3	0.445957	EUR	Germany	Bonds
ALVGR TR 07-54	DE000A3823H4	1500000	1619420.05	0.309398	EUR	Germany	Bonds
SHAEFF 4.500% 08-26	DE000A3823R3	700000	719763.39	0.137514	EUR	Germany	Bonds
ANNGR 4.250% 04-34	DE000A3829J7	1100000	1162082.2	0.222021	EUR	Germany	Bonds
LEGGR 3.875% 01-35	DE000A383YA0	1300000	1321771.79	0.252531	EUR	Germany	Bonds
LEGGR 0.750% 06-31	DE000A3E5VK1	1700000	1471526.05	0.281142	EUR	Germany	Bonds
ANNGR 1.875% 06-28	DE000A3MQS64	800000	792377.32	0.151387	EUR	Germany	Bonds
DB TR	DE000A4DE982	1000000	1107571.37	0.211607	EUR	Germany	Bonds
DB TR 02-31	DE000A4DE9Y3	1200000	1237180.6	0.236369	EUR	Germany	Bonds
DB TR 06-29	DE000A4DFH60	1200000	1219565.92	0.233004	EUR	Germany	Bonds
TRAGR 2.875% 08-28	DE000A4EFPS1	1100000	1108279.99	0.211742	EUR	Germany	Bonds
CMZB TR 03-29	DE000CZ439B6	900000	983922.29	0.187983	EUR	Germany	Bonds
CMZB TR 10-34	DE000CZ45YE5	1400000	1480189.89	0.282797	EUR	Germany	Bonds
DB TR 05-31	DE000DL19VB0	3300000	3430413.74	0.655396	EUR	Germany	Bonds
ENXFP 2.625% 11-28	DK0030555156	1500000	1500085.07	0.286598	EUR	Netherlands	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
BKTSM TR 02-33	ES0213679OS7	1400000	1446340.77	0.27633	EUR	Spain	Bonds
ABANCA TR 02-31	ES0265936072	2100000	2169317.55	0.414458	EUR	Spain	Bonds
BBVASM TR	ES0813211028	1200000	1219199.48	0.232934	EUR	Spain	Bonds
ABANCA TR	ES0865936027	1400000	1636143.6	0.312593	EUR	Spain	Bonds
ELISGP 1.625% 04-28	FR0013449998	1700000	1682799.73	0.321507	EUR	France	Bonds
PRAEFP 0.875% 11-29	FR0013457967	1700000	1555901.71	0.297262	EUR	France	Bonds
BNP TR 01-32	FR0013476611	2200000	2183789.92	0.417223	EUR	France	Bonds
RINFP 1.375% 03-28	FR0014002KP7	1500000	1445169.45	0.276106	EUR	France	Bonds
BPCEGP TR 01-42	FR0014005V34	1600000	1602689.97	0.306201	EUR	France	Bonds
ENGIFP 1.000% 10-36	FR0014005ZQ6	1800000	1354239.37	0.258734	EUR	France	Bonds
ACFP 2.375% 11-28	FR0014006ND8	2300000	2280697.33	0.435738	EUR	France	Bonds
DECFP 1.625% 02-30	FR00140082Z6	1300000	1243282.07	0.237535	EUR	France	Bonds
MERYFP 2.500% 02-29	FR0014008JQ4	1700000	1703572.33	0.325475	EUR	France	Bonds
BNP TR 03-32	FR0014009HA0	1900000	1924867.36	0.367755	EUR	France	Bonds
BNFP 3.071% 09-32	FR001400CJG3	2200000	2199112.16	0.42015	EUR	France	Bonds
EDF 4.375% 10-29	FR001400D6N0	1700000	1799855.21	0.343871	EUR	France	Bonds
ENFP 4.625% 06-32	FR001400DNG3	800000	876858.41	0.167528	EUR	France	Bonds
SUEZFP 4.625% 11-28	FR001400DQ84	1700000	1788744.89	0.341748	EUR	France	Bonds
FRFP 5.375% 05-27	FR001400EA16	2300000	2444697.1	0.467071	EUR	France	Bonds
ACAFP TR	FR001400F067	1300000	1396873.47	0.266879	EUR	France	Bonds
SUFP 3.375% 04-34	FR001400F711	2500000	2561445.89	0.489376	EUR	United States	Bonds
ORAFP TR	FR001400GDJ1	2000000	2201024.38	0.420516	EUR	France	Bonds
ACAFP TR 08-33	FR001400KDS4	1400000	1509674.66	0.28843	EUR	France	Bonds
MCFP 3.500% 09-33	FR001400KJO0	2000000	2060393.69	0.393648	EUR	France	Bonds
PRAEFP 5.500% 09-28	FR001400KL23	900000	970464.58	0.185412	EUR	France	Bonds
RIFP 3.750% 09-33	FR001400KPC2	1500000	1535125.27	0.293293	EUR	France	Bonds
ENGIFP 3.875% 12-33	FR001400MF86	1700000	1744344.38	0.333265	EUR	France	Bonds
URWFP 4.125% 12-30	FR001400MLN4	2000000	2082630.68	0.397896	EUR	France	Bonds
LIFP 3.875% 09-33	FR001400NDQ2	2400000	2466074.63	0.471155	EUR	France	Bonds
AYVFP 3.875% 02-27	FR001400O457	900000	943878.7	0.180332	EUR	France	Bonds
ACFP 3.875% 03-31	FR001400OJO2	1200000	1266071.18	0.241889	EUR	France	Bonds
RENAUL 3.750% 10-27	FR001400P3D4	3000000	3068744.38	0.586298	EUR	France	Bonds
FBELFP 4.375% 04-29	FR001400P4R2	1300000	1375937.1	0.262879	EUR	France	Bonds
ENGIFP TR	FR001400QOK5	1000000	1067228.08	0.203899	EUR	France	Bonds
ACAFP 4.500% 12-34	FR001400RCO0	1100000	1143243.71	0.218422	EUR	France	Bonds
EFFP 3.000% 03-32	FR001400RX89	2400000	2444665.64	0.467065	EUR	France	Bonds

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MERYFP 4.000% 09-31	FR001400SG89	2200000	2256016.22	0.431022	EUR	France	Bonds
FRFP 5.125% 05-31	FR001400WJR8	600000	639116.71	0.122106	EUR	France	Bonds
BPCEGP TR 07-35	FR001400WKP0	500000	519186.92	0.099193	EUR	France	Bonds
BNP TR 07-35	FR001400WO34	1700000	1765382.36	0.337284	EUR	France	Bonds
BPCEGP TR 01-34	FR001400WP90	800000	839876.93	0.160462	EUR	France	Bonds
SOCGEN TR 05-35	FR001400XFK9	1900000	1946565.88	0.3719	EUR	France	Bonds
URWFP TR	FR001400Y8Z5	1000000	1038201.23	0.198353	EUR	France	Bonds
MCFP 2.625% 03-29	FR001400ZED2	1700000	1729097.25	0.330352	EUR	France	Bonds
CAFP 2.875% 05-29	FR001400ZEK7	1500000	1521690.62	0.290726	EUR	France	Bonds
SOCGEN TR 05-30	FR001400ZKO6	1800000	1849575.45	0.35337	EUR	France	Bonds
TRAGRP 3.054% 05-28	FR001400ZPC0	700000	715414.5	0.136683	EUR	France	Bonds
RENAUL 3.875% 09-30	FR0014010DR1	1400000	1424595.12	0.272175	EUR	France	Bonds
COVFP 3.625% 06-34	FR0014010IN9	1100000	1096998.8	0.209587	EUR	France	Bonds
VIEFP 3.795% 06-37	FR0014010IQ2	1300000	1299561.21	0.248287	EUR	France	Bonds
ALTRDA 3.704% 06-29	FR0014010IZ3	1000000	1025789.97	0.195982	EUR	France	Bonds
ALTRDA 4.429% 06-32	FR0014010J09	900000	928802.81	0.177452	EUR	France	Bonds
SKFP 3.625% 06-30	FR0014010ME0	1300000	1310551.37	0.250387	EUR	France	Bonds
RTEFRA 2.625% 07-29	FR0014011276	1100000	1106068.84	0.21132	EUR	France	Bonds
OPMFP 4.295% 02-31	FR0014011OU0	2200000	2270302.75	0.433752	EUR	France	Bonds
GFCFP 3.375% 08-35	FR0014011PT9	1800000	1765961.51	0.337395	EUR	France	Bonds
CAPFP 2.500% 09-28	FR0014012SB9	2400000	2405151.12	0.459515	EUR	France	Bonds
BPCEAS 4.125% 10-35	FR0014013JH3	600000	605433.62	0.115671	EUR	France	Bonds
NK 4.000% 11-32	FR00140141X5	1700000	1696789.56	0.324179	EUR	France	Bonds
ORAFP 3.125% 11-31	FR00140144B5	1800000	1795639.81	0.343065	EUR	France	Bonds
ORFP 2.750% 11-30	FR0014014A38	2100000	2097146.3	0.400669	EUR	France	Bonds
ACAFP TR 07-31	FR0014014P49	3200000	3186161.1	0.608731	EUR	France	Bonds
SUFP 2.750% 07-30	FR0014014QW5	2000000	1990881.92	0.380367	EUR	United States	Bonds
BAMIIM 4.625% 11-27	IT0005572166	1400000	1458293.7	0.278614	EUR	Italy	Bonds
UNIIM 4.900% 05-34	IT0005596207	1800000	1941829.15	0.370995	EUR	Italy	Bonds
BAMIIM TR 09-30	IT0005611253	1200000	1242044.88	0.237298	EUR	Italy	Bonds
BPEIM TR 01-31	IT0005630147	1500000	1573585.28	0.300641	EUR	Italy	Bonds
UCGIM TR	IT0005636532	1500000	1521899.39	0.290766	EUR	Italy	Bonds
UCGIM TR 06-37	IT0005656282	2000000	2076289.59	0.396685	EUR	Italy	Bonds
BPEIM TR	IT0005676249	4000000	4043631.05	0.772554	EUR	Italy	Bonds
BCPPL TR 10-29	PTBCPCOM0004	2100000	2131745.38	0.40728	EUR	Portugal	Bonds
CXGD TR 10-28	PTCGDDOM0036	1300000	1385770.44	0.264758	EUR	Portugal	Bonds

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NOVBNC TR 03-29	PTNOBMOM0000	2100000	2190906.7	0.418583	EUR	Portugal	Bonds
BFCM 1.625% 11-27	XS1717355561	1300000	1277497.71	0.244072	EUR	France	Bonds
MUNRE TR 05-49	XS1843448314	1000000	1024825.21	0.195798	EUR	Germany	Bonds
SRENVX TR 06-52	XS2181959110	1800000	1716455.84	0.327937	EUR	United States	Bonds
BKTSM TR	XS2199369070	800000	813333.57	0.155391	EUR	Spain	Bonds
SNFF 2.625% 02-29	XS2234516164	1700000	1668037.17	0.318686	EUR	France	Bonds
ISPIM 0.750% 03-28	XS2317069685	600000	580440.99	0.110896	EUR	Italy	Bonds
BACR TR 03-31	XS2321466133	1600000	1608204.05	0.307255	EUR	United Kingdom	Bonds
CPIPGR 1.750% 01-30	XS2432162654	1000000	872418.49	0.16668	EUR	Czech Republic	Bonds
LIN 1.625% 03-35	XS2463961677	1400000	1205184.06	0.230256	EUR	United States	Bonds
SEGPLP 3.750% 08-27	XS2511906310	1300000	1337993.12	0.25563	EUR	Luxembourg	Bonds
INTNED TR 08-33	XS2524746687	700000	725965.68	0.138699	EUR	Netherlands	Bonds
ISPIM 5.250% 01-30	XS2545759099	1300000	1477306.11	0.282246	EUR	Italy	Bonds
SABSM TR 11-28	XS2553801502	2500000	2629307.53	0.502341	EUR	Spain	Bonds
AIB TR 07-29	XS2578472339	1700000	1809113.22	0.345639	EUR	Ireland	Bonds
IBESM TR	XS2580221658	2400000	2541849.86	0.485632	EUR	Spain	Bonds
ABESM 4.125% 08-29	XS2582860909	900000	945850.56	0.180709	EUR	Spain	Bonds
AEMSPA 4.375% 02-34	XS2583205906	1496000	1627504.34	0.310942	EUR	Italy	Bonds
BDX 3.553% 09-29	XS2585932275	2400000	2472952.9	0.472469	EUR	United States	Bonds
SABSM TR 08-33	XS2588884481	800000	868009.97	0.165837	EUR	Spain	Bonds
UCGIM TR 02-29	XS2588885025	1600000	1717452.05	0.328127	EUR	Italy	Bonds
SIEGR 3.500% 02-36	XS2589792220	1000000	1024295.48	0.195696	EUR	Germany	Bonds
T 3.950% 04-31	XS2590758665	1500000	1591117.19	0.30399	EUR	United States	Bonds
ASNBK 4.875% 03-30	XS2592240712	1700000	1872435.66	0.357737	EUR	Netherlands	Bonds
NNGRNV TR	XS2602037629	2300000	2484970.77	0.474765	EUR	Netherlands	Bonds
GIS 3.907% 04-29	XS2605914105	900000	952955.98	0.182067	EUR	United States	Bonds
TRNIM 3.625% 04-29	XS2607193435	1500000	1575108.9	0.300932	EUR	Italy	Bonds
INTNED TR 05-34	XS2624977554	1000000	1101751.1	0.210495	EUR	Netherlands	Bonds
ISPIM 4.875% 05-30	XS2625196352	700000	772759.92	0.147639	EUR	Italy	Bonds
WPPLN 4.125% 05-28	XS2626022573	570000	599271.22	0.114494	EUR	United Kingdom	Bonds
SANTAN TR 08-33	XS2626699982	2100000	2266712.96	0.433066	EUR	Spain	Bonds
STATK 3.500% 06-33	XS2631822868	900000	921507.29	0.176058	EUR	Norway	Bonds
STATNE 3.500% 06-33	XS2631835332	1300000	1337365.74	0.25551	EUR	Norway	Bonds
RELLN 3.750% 06-31	XS2631867533	800000	839773.7	0.160443	EUR	United Kingdom	Bonds
BBVASM TR 09-33	XS2636592102	2200000	2375260.44	0.453804	EUR	Spain	Bonds
BBVASM TR	XS2638924709	1000000	1102219.58	0.210584	EUR	Spain	Bonds

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CRHID 4.000% 07-31	XS2648077191	800000	846525.48	0.161733	EUR	United States	Bonds
CRHID 4.250% 07-35	XS2648077274	1300000	1368764.84	0.261509	EUR	United States	Bonds
CABKSM TR 07-29	XS2649712689	2100000	2258272.11	0.431453	EUR	Spain	Bonds
TRNIM 3.875% 07-33	XS2655852726	1700000	1776121.11	0.339336	EUR	Italy	Bonds
VW TR	XS2675884576	3000000	3346509.04	0.639366	EUR	Germany	Bonds
BKIR TR 11-29	XS2717301365	1700000	1793441.78	0.342645	EUR	Ireland	Bonds
TELEFO 4.183% 11-33	XS2722162315	700000	722439.99	0.138025	EUR	Spain	Bonds
NDAFH TR 02-34	XS2723860990	3000000	3279976.44	0.626654	EUR	Finland	Bonds
MCD 4.125% 11-35	XS2726263911	1600000	1645271.23	0.314337	EUR	United States	Bonds
BACRED TR 02-30	XS2729836234	2100000	2263702.77	0.432491	EUR	Italy	Bonds
AXASA TR	XS2737652474	2000000	2209818.86	0.422196	EUR	France	Bonds
LLOYDS TR 04-34	XS2743047156	1000000	1063572.33	0.2032	EUR	United Kingdom	Bonds
ABBNVX 3.375% 01-34	XS2747182181	1400000	1445885.48	0.276243	EUR	Switzerland	Bonds
GM 3.900% 01-28	XS2747270630	1000000	1060942.05	0.202698	EUR	United States	Bonds
ALV 3.625% 08-29	XS2759982577	1300000	1343636.55	0.256708	EUR	Sweden	Bonds
BBVASM TR 02-36	XS2762369549	1500000	1647103.36	0.314687	EUR	Spain	Bonds
KPN 3.875% 02-36	XS2764455619	700000	727041.77	0.138905	EUR	Netherlands	Bonds
F 4.445% 02-30	XS2767246908	800000	850583.01	0.162508	EUR	United States	Bonds
VZ 3.500% 06-32	XS2770514789	2300000	2354613.66	0.44986	EUR	United States	Bonds
ATOSTR 4.250% 06-32	XS2775027043	1900000	2010237.48	0.384065	EUR	Italy	Bonds
STATK 3.375% 03-32	XS2779792337	900000	927947.34	0.177289	EUR	Norway	Bonds
SABSM TR 09-30	XS2782109016	600000	631628.38	0.120675	EUR	Spain	Bonds
HSBC TR 03-35	XS2788605660	1000000	1073864	0.205167	EUR	United Kingdom	Bonds
JPM TR 03-34	XS2791972248	2000000	2084703.84	0.398292	EUR	United States	Bonds
ROSW 3.564% 05-44	XS2813211617	1000000	966328.02	0.184621	EUR	United States	Bonds
CPIPGR 7.000% 05-29	XS2815976126	1000000	1110042.74	0.212079	EUR	Czech Republic	Bonds
VERISR 5.500% 05-30	XS2816753979	2000000	2090977.24	0.399491	EUR	Sweden	Bonds
SANTAN TR	XS2817323749	2800000	3048248	0.582382	EUR	Spain	Bonds
MUNRE TR 05-44	XS2817890077	2800000	2923122.14	0.558476	EUR	Germany	Bonds
BKIR TR 08-34	XS2817924660	1700000	1797410.47	0.343403	EUR	Ireland	Bonds
INTNED TR 08-34	XS2818300407	1000000	1046130.41	0.199868	EUR	Netherlands	Bonds
JNJ 3.550% 06-44	XS2821719536	1300000	1254802.56	0.239736	EUR	United States	Bonds
F 4.165% 11-28	XS2822575648	1700000	1743086.38	0.333025	EUR	United States	Bonds
AIB TR 05-35	XS2823235085	1000000	1068713.83	0.204183	EUR	Ireland	Bonds
USB TR 05-32	XS2823993261	1500000	1577703.53	0.301427	EUR	United States	Bonds
ISPIM TR	XS2824056522	1000000	1090715.02	0.208386	EUR	Italy	Bonds

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LTCIM 5.375% 06-30	XS2824643220	1500000	1560519.58	0.298144	EUR	Italy	Bonds
CLNXSM 3.625% 01-29	XS2826616596	1800000	1894829.42	0.362016	EUR	Spain	Bonds
CNH 3.750% 06-31	XS2829592679	2100000	2173919.71	0.415337	EUR	United States	Bonds
AEMSPA TR	XS2830327446	1100000	1154527.45	0.220578	EUR	Italy	Bonds
SAGAX 4.375% 05-30	XS2830446535	700000	742587.81	0.141875	EUR	Sweden	Bonds
IPGIM 5.375% 06-29	XS2830945452	2000000	2177529.59	0.416027	EUR	Italy	Bonds
BACR TR 05-36	XS2831195644	800000	864254.4	0.16512	EUR	United Kingdom	Bonds
ISSDC 3.875% 06-29	XS2832954270	1400000	1466526.85	0.280187	EUR	Denmark	Bonds
PCIM 3.875% 07-29	XS2847641961	800000	837242.19	0.159959	EUR	Italy	Bonds
LEASYS 3.875% 10-27	XS2859392248	1500000	1540910.96	0.294398	EUR	Italy	Bonds
ABNANV TR 07-36	XS2859413341	1300000	1364059.19	0.26061	EUR	Netherlands	Bonds
IBESM 3.625% 07-34	XS2861000235	1600000	1644756.6	0.314238	EUR	Spain	Bonds
ATLIM 4.500% 01-30	XS2864439158	2000000	2177835.07	0.416085	EUR	Italy	Bonds
CCK 4.500% 01-30	XS2872799734	1800000	1908342	0.364597	EUR	United States	Bonds
CABKSM TR 08-36	XS2875107307	2300000	2407293.74	0.459924	EUR	Spain	Bonds
ABNANV TR	XS2893176862	1400000	1522333.43	0.290849	EUR	Netherlands	Bonds
CAJAMA TR 09-30	XS2893180039	900000	939567.33	0.179509	EUR	Spain	Bonds
CASTSS 4.125% 12-30	XS2895710783	1100000	1130050.19	0.215901	EUR	Sweden	Bonds
EUROB TR 09-30	XS2904504979	900000	935682.9	0.178766	EUR	Greece	Bonds
IBESM 3.000% 09-31	XS2909822194	2500000	2508606.51	0.479281	EUR	Spain	Bonds
CMZB TR	XS2914160804	200000	188504.69	0.036015	USD	Germany	Bonds
SHBASS TR 11-36	XS2930111096	1200000	1206741.04	0.230553	EUR	Sweden	Bonds
HEIBOS 3.875% 11-29	XS2931248848	1800000	1832086.85	0.350029	EUR	Sweden	Bonds
DSVDC 3.375% 11-32	XS2932836211	400000	401963.18	0.076797	EUR	Denmark	Bonds
ISPIM TR 11-36	XS2939329996	2000000	2056809.42	0.392963	EUR	Italy	Bonds
SW 3.454% 11-32	XS2948452326	1000000	999290.58	0.190919	EUR	Ireland	Bonds
AIB TR	XS2959514519	2900000	3054316.57	0.583541	EUR	Ireland	Bonds
ASSGEN 4.083% 07-35	XS2971648725	1000000	1014742.3	0.193871	EUR	Italy	Bonds
ENELIM TR	XS2975137618	800000	836290.08	0.159777	EUR	Italy	Bonds
ENELIM TR	XS2975137964	1000000	1053020.41	0.201184	EUR	Italy	Bonds
GM 3.700% 07-31	XS2975301438	1400000	1439479.62	0.275019	EUR	United States	Bonds
NESNVX 3.500% 01-45	XS2976332283	800000	779341.59	0.148897	EUR	United States	Bonds
COLSM 3.250% 01-30	XS2979643991	600000	620145.78	0.118482	EUR	Spain	Bonds
JPM TR 01-36	XS2986317506	1400000	1430366.81	0.273278	EUR	United States	Bonds
AEMSPA 3.625% 01-35	XS2986639701	1100000	1124482.84	0.214838	EUR	Italy	Bonds
CABKSM TR 01-36	XS2988651498	1400000	1435615.61	0.274281	EUR	Spain	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
BRITEL 3.125% 02-32	XS2994509706	1400000	1419491.07	0.2712	EUR	United Kingdom	Bonds
IFXGR 2.875% 02-30	XS2996771767	1500000	1529697.12	0.292256	EUR	Germany	Bonds
SANTAN 3.500% 02-35	XS3002233628	1300000	1320782.73	0.252342	EUR	Spain	Bonds
LEASYS 2.875% 08-27	XS3002547134	1300000	1323889.01	0.252935	EUR	Italy	Bonds
BALDER 4.000% 02-32	XS3003232272	1000000	1031908.49	0.197151	EUR	Sweden	Bonds
SABSM TR 02-33	XS3004055177	1000000	1020031.51	0.194882	EUR	Spain	Bonds
ABNANV TR	XS3004202811	1800000	1850954.72	0.353633	EUR	Netherlands	Bonds
F 4.066% 08-30	XS3006514536	1700000	1740734.42	0.332575	EUR	United States	Bonds
BBVASM TR 02-37	XS3009012470	2000000	2086581.92	0.398651	EUR	Spain	Bonds
DSFIR 3.375% 02-36	XS3009012637	800000	799331.4	0.152716	EUR	Netherlands	Bonds
NWIDE 3.000% 03-30	XS3014215324	2300000	2357833.66	0.450475	EUR	United Kingdom	Bonds
ISPVIT 4.217% 03-35	XS3016383294	800000	830994.78	0.158765	EUR	Italy	Bonds
CLNXSM 3.500% 05-32	XS3019300469	1500000	1522624.52	0.290904	EUR	Spain	Bonds
SAGAX 4.000% 03-32	XS3025210694	1400000	1456808.55	0.27833	EUR	Sweden	Bonds
BACR TR 03-37	XS3034598394	2100000	2240159.75	0.427993	EUR	United Kingdom	Bonds
BXBAU 3.625% 04-33	XS3038544790	900000	932300.63	0.17812	EUR	Australia	Bonds
FLTR 4.000% 06-31	XS3049816013	1200000	1208458.67	0.230882	EUR	Ireland	Bonds
NWIDE TR 07-35	XS3059437460	700000	722368.26	0.138012	EUR	United Kingdom	Bonds
HEIANA 3.276% 10-32	XS3060780973	1200000	1200783.88	0.229415	EUR	Netherlands	Bonds
HSBC TR 05-30	XS3069291196	2300000	2367348.16	0.452293	EUR	United Kingdom	Bonds
COR 2.875% 05-28	XS3071246295	1100000	1124319.79	0.214806	EUR	United States	Bonds
VW TR	XS3071332962	1000000	1039225.16	0.198549	EUR	Germany	Bonds
EQIX 3.250% 05-29	XS3073596341	1100000	1125826.34	0.215094	EUR	United States	Bonds
ABESM TR	XS3074459994	1300000	1364865.09	0.260764	EUR	Spain	Bonds
BMW 2.625% 05-28	XS3075491152	2600000	2645138.85	0.505366	EUR	Germany	Bonds
DHLGR 3.125% 06-32	XS3084418907	2000000	2034703.84	0.388739	EUR	Germany	Bonds
TPEIR TR 12-28	XS3085616079	600000	601765.4	0.11497	EUR	Greece	Bonds
NWIDE TR 03-28	XS3087807916	600000	630203.75	0.120403	EUR	United Kingdom	Bonds
ETEGA TR 07-29	XS3097930138	1500000	1513166.3	0.289097	EUR	Greece	Bonds
ASSGEN 4.135% 06-36	XS3098976098	2200000	2243165.81	0.428567	EUR	Italy	Bonds
VW 2.750% 06-28	XS3099828355	1400000	1415243.89	0.270389	EUR	Germany	Bonds
WKLNA 3.000% 09-30	XS3101433244	1300000	1306712.63	0.249653	EUR	Netherlands	Bonds
HNDA 2.850% 06-28	XS3105982675	1600000	1627538.85	0.310949	EUR	United States	Bonds
VOD 2.750% 07-29	XS3109654726	2000000	2020507.4	0.386027	EUR	United Kingdom	Bonds
EUROB TR 07-28	XS3110850347	700000	710818.93	0.135805	EUR	Greece	Bonds
ABESM 3.125% 07-30	XS3111813948	1600000	1616115.51	0.308766	EUR	Spain	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
PAPREC 4.125% 07-30	XS3111830959	2200000	2261802.58	0.432128	EUR	France	Bonds
GM 3.100% 08-29	XS3140075816	900000	913112.51	0.174454	EUR	United States	Bonds
GIVNVX 2.875% 09-29	XS3148184156	1900000	1913555.59	0.365594	EUR	Switzerland	Bonds
INTNED TR 08-37	XS3153087559	1600000	1615825.1	0.308711	EUR	Netherlands	Bonds
MUNRE TR 05-46	XS3156305925	2500000	2538516.78	0.484995	EUR	Germany	Bonds
NIPLIF TR 09-55	XS3166439904	1800000	1806108.66	0.345065	EUR	Japan	Bonds
MRLSM 3.500% 09-33	XS3168718529	2400000	2383138.85	0.45531	EUR	Spain	Bonds
HUHTAM 3.500% 09-31	XS3170908464	1200000	1212449.42	0.231644	EUR	Finland	Bonds
BACR TR	XS3176355751	1500000	1509859.38	0.288466	EUR	United Kingdom	Bonds
INPSTN 4.000% 04-31	XS3176794595	2900000	2939304.67	0.561568	EUR	Poland	Bonds
SYMRRS 3.250% 09-32	XS3178086230	2800000	2805463.45	0.535997	EUR	Germany	Bonds
VOD TR 09-55	XS3181537286	1300000	1309225.55	0.250134	EUR	United Kingdom	Bonds
COLSM 3.125% 09-31	XS3182049935	2400000	2374689.86	0.453695	EUR	Spain	Bonds
MDT 4.200% 10-45	XS3185369454	1200000	1180866.74	0.22561	EUR	United States	Bonds
PLD 3.250% 09-32	XS3186907823	1300000	1291705.11	0.246786	EUR	United States	Bonds
CCEP 3.125% 09-32	XS3186951219	4000000	3984331.51	0.761225	EUR	United Kingdom	Bonds
TD 3.357% 09-32	XS3187612216	4000000	3996668.49	0.763582	EUR	Canada	Bonds
BNRGR 3.375% 10-31	XS3193854281	2100000	2095346.92	0.400326	EUR	Germany	Bonds
ALLRNV TR	XS3193906180	800000	805693.04	0.153931	EUR	Netherlands	Bonds
VW 3.125% 10-29	XS3195126084	2500000	2514058.9	0.480322	EUR	Germany	Bonds
ASSGEN TR	XS3195977510	2000000	2040393.95	0.389827	EUR	Italy	Bonds
BZWPW TR 10-31	XS3200021684	1400000	1402303.78	0.267917	EUR	Poland	Bonds
MNDILN 3.375% 05-31	XS3214761473	600000	598687.48	0.114382	EUR	Austria	Bonds
ALPHA TR 10-31	XS3219374975	1100000	1094891.93	0.209184	EUR	Greece	Bonds
BBVASM TR	XS3226545617	1800000	1805034.47	0.34486	EUR	Spain	Bonds
HEIANA 2.990% 07-31	XS3226565219	2800000	2786419.23	0.532358	EUR	Netherlands	Bonds
BRITEL 3.375% 11-32	XS3227880021	1700000	1690396.4	0.322958	EUR	United Kingdom	Bonds
AMCR 3.200% 11-29	XS3229090801	1200000	1205659.07	0.230347	EUR	Australia	Bonds
NOVOB 4.000% 11-45	XS3232959729	2800000	2719895.07	0.519648	EUR	Denmark	Bonds
NDAFH TR 11-35	XS3232967318	2700000	2673769.32	0.510836	EUR	Finland	Bonds
DLR 3.750% 01-33	XS3233451718	2100000	2087076.66	0.398746	EUR	United States	Bonds
SENSK 3.875% 11-32	XS3235873372	1200000	1200004.27	0.229266	EUR	Slovakia	Bonds
AIB TR 12-36	XS3237229193	2200000	2183374.93	0.417144	EUR	Ireland	Bonds
MICCNL 2.750% 02-29	XS3238400249	1200000	1198072.44	0.228897	EUR	Netherlands	Bonds
WPPLN 3.625% 06-31	XS3239332359	2500000	2475553.76	0.472966	EUR	United Kingdom	Bonds
CNH 3.625% 01-33	XS3239338042	4800000	4742652.49	0.906105	EUR	United States	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
POSIM 3.000% 12-30	XS3244877869	4200000	4190097.78	0.800537	EUR	Italy	Bonds
NACN TR 12-28	XS3251660703	2500000	2505693.75	0.478724	EUR	Canada	Bonds
NACN TR 12-27	XS3253240827	1500000	1502505	0.28706	EUR	Canada	Bonds
O.ST.GL.H.I H-IC EUR	LU0980596109	18000	2360340	0.450954	EUR	ND	Mutual Fund
OSTR.CR.SH.DUR SIA€	LU1118011698	84920	9765800	1.865801	EUR	ND	Mutual Fund
OSTR.GL SUB DEBT	LU2038540998	2850	3233439	0.617763	EUR	ND	Mutual Fund
EURO-BUND FUTUR 2603	DE000F2MGDC1	114	-118910	-0.022718	EUR	ND	Futures / Options
EURO-BOBL FUTUR 2603	DE000F2MGDD9	-78	46790	0.008939	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2603	DE000F2MGDE7	855	-107190	-0.020479	EUR	ND	Futures / Options
EURO-BUXL 30Y B 2603	DE000F2MGDF4	10	-21920	-0.004188	EUR	ND	Futures / Options
DCR17296028		-138131239.5	-41008120.44	-7.834789	EUR	ND	Others Derivatives
EURO	CASHEUR00000	54307728.39	54307728.39	10.375739	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	-90546.45	-103700.91	-0.019813	GBP	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	41522.99	35355.26	0.006755	USD	ND	Cash & cash equivalent
OST.SRI.CASH.M€	FR0010392951	2942	31740914.38	6.064247	EUR	ND	Cash & cash equivalent
<b>Fx Foward</b>							

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

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