

**Fund Name** Ostrum SRI Credit  
 6M  
**Holding Date** 31/12/2025  
**A.U.M** 1,269,748,660.73  
**Fund Base Currency** EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
CCBGBB TR 09-27	BE0390154202	2100000	2109884	0.166165	EUR	Belgium	Bonds
TRAGR TR 08-26	DE000A3L2ZN4	5000000	5026887.5	0.395896	EUR	Germany	Bonds
TRAGR 4.500% 11-26	DE000A3LQ9S2	2000000	2041602.74	0.160788	EUR	Germany	Bonds
TRAGR 3.750% 03-27	DE000A3LWGE2	2000000	2082096.16	0.163977	EUR	Germany	Bonds
DB TR 08-28	DE000A4DFSK4	10400000	10481516.05	0.82548	EUR	Germany	Bonds
RBOSGR 2.750% 05-28	DE000A4EBMA5	6400000	6507110.58	0.512472	EUR	United States	Bonds
TRAGR 2.875% 08-28	DE000A4EFPS1	7600000	7657207.18	0.603049	EUR	Germany	Bonds
TRAGR TR 05-27	DE000A4EKSF2	10000000	10037227.78	0.790489	EUR	Germany	Bonds
CMZB TR 03-27	DE000CZ45YA3	4100000	4111704.13	0.32382	EUR	Germany	Bonds
HCOB 4.875% 03-27	DE000HCB0BZ1	2000000	2129901.64	0.167742	EUR	Germany	Bonds
LBBW TR 01-27	DE000LB4W639	5000000	5036075	0.39662	EUR	Germany	Bonds
ENXFP 2.625% 11-28	DK0030555156	9000000	9000510.41	0.708842	EUR	Netherlands	Bonds
FERSM 1.382% 05-26	ES0205032032	10000000	10048856.71	0.791405	EUR	Spain	Bonds
CABKSM 1.125% 11-26	ES0213307061	10000000	9918743.84	0.781158	EUR	Spain	Bonds
SANFP 1.875% 03-26	FR0013053329	4000000	4053976.44	0.319274	EUR	France	Bonds
NK 1.875% 03-28	FR0013143351	6700000	6644078.86	0.523259	EUR	France	Bonds
ICADFP 1.750% 06-26	FR0013181906	8900000	8964885.88	0.706036	EUR	France	Bonds
MERYFP 2.000% 11-27	FR0013293362	1100000	1073492.26	0.084544	EUR	France	Bonds
ENGIFP 0.375% 06-27	FR0013428489	8400000	8178107.67	0.644073	EUR	France	Bonds
COLSM 1.500% 06-27	FR0013515871	9000000	8953690.68	0.705155	EUR	Spain	Bonds
FGRFP 1.625% 01-27	FR0013521960	8000000	8041834.52	0.633341	EUR	France	Bonds
URWFP 0.625% 05-27	FR0014000UC8	24000000	23544295.89	1.854249	EUR	France	Bonds
RINFP 1.375% 03-28	FR0014002KP7	3200000	3083028.16	0.242806	EUR	France	Bonds
BNP TR 04-27	FR0014002X43	5500000	5477278.22	0.431367	EUR	France	Bonds
ARGFP 1.011% 11-26	FR0014006FB8	6000000	5913283.4	0.465705	EUR	France	Bonds
ELISGP 4.125% 05-27	FR001400AK26	9000000	9401139.86	0.740394	EUR	France	Bonds
ARVASL 4.750% 05-27	FR001400E3H8	8200000	8649616.11	0.681207	EUR	France	Bonds
EDENFP 3.625% 12-26	FR001400IIT5	10000000	10118742.47	0.796909	EUR	France	Bonds
PRAEFP 5.500% 09-28	FR001400KL23	14100000	15203945.01	1.197398	EUR	France	Bonds

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RENAUL 4.625% 10-26	FR001400KXW4	13300000	13601081.03	1.071163	EUR	France	Bonds
ENGIFP 3.625% 12-26	FR001400MF78	1800000	1824317.01	0.143675	EUR	France	Bonds
BSTLAF 3.500% 07-27	FR001400N5B5	5000000	5147656.85	0.405408	EUR	France	Bonds
AYVFP 3.875% 02-27	FR001400O457	3700000	3880390.21	0.305603	EUR	France	Bonds
RENAUL TR 09-26	FR001400SMX8	6000000	6021715	0.474245	EUR	France	Bonds
SOCGEN 3.000% 02-27	FR001400U1B5	6400000	6606122.96	0.52027	EUR	France	Bonds
RENAUL 3.500% 01-28	FR001400WK95	2900000	3030353.01	0.238658	EUR	France	Bonds
AYVFP TR 11-27	FR001400XHW0	11600000	11692934.04	0.920886	EUR	France	Bonds
LIFP TR 05-28	FR001400ZFK4	10000000	10062675	0.792493	EUR	France	Bonds
TRAGRP 3.054% 05-28	FR001400ZPC0	3700000	3781476.64	0.297813	EUR	France	Bonds
BFCM TR 09-28	FR0014012P90	5000000	5009815.69	0.394552	EUR	France	Bonds
CAPFP 2.500% 09-28	FR0014012SB9	3200000	3206868.16	0.252559	EUR	France	Bonds
RIFP TR 11-27	FR0014013XK8	10000000	10041100	0.790794	EUR	France	Bonds
VLGHLM TR 11-26	FR00140143X1	7000000	7024509.33	0.55322	EUR	France	Bonds
EIFPAGE SA TR 07-26	FR0128735356	5000000	5020007.78	0.395354	EUR	France	Bonds
SKFP TR 01-27	FR0128913805	7000000	7048440	0.555105	EUR	France	Bonds
ELISGP TR 12-26	FR0129024966	13500000	13517354.25	1.064569	EUR	France	Bonds
FGRFP TR 02-27	FR0129052603	5000000	5040450.42	0.396964	EUR	France	Bonds
EDF TR 05-27	FR0129207868	20000000	20072857.78	1.580853	EUR	France	Bonds
SKFP TR 08-27	FR0129210805	10000000	10038988.89	0.790628	EUR	France	Bonds
SOPFP TR 07-27	FR0129229839	8000000	8052629.59	0.634191	EUR	France	Bonds
SOPFP TR 08-27	FR0129265163	6000000	6027211.23	0.474678	EUR	France	Bonds
LRFP TR 10-27	FR0129363463	7000000	7040821.67	0.554505	EUR	France	Bonds
FBELFP TR 01-28	FR0129409852	20000000	20099583.01	1.582958	EUR	France	Bonds
FBELFP TR 10-27	FR0129438992	5000000	5027239.86	0.395924	EUR	France	Bonds
BCPPL TR 02-27	PTBCPHOM0066	3000000	3025526.3	0.238278	EUR	Portugal	Bonds
CXGD TR 09-27	PTCGDCOM0037	6100000	6015875.15	0.473785	EUR	Portugal	Bonds
NOVBNC TR 03-28	PTNOBIOM0006	4000000	4218243.29	0.332211	EUR	Portugal	Bonds
COLSM 2.000% 04-26	XS1808395930	7500000	7599682.19	0.598519	EUR	Spain	Bonds
VESTNL 2.000% 07-26	XS1854166078	5000000	5035741.1	0.396594	EUR	Netherlands	Bonds
LOGICR 1.625% 07-27	XS2027364327	19600000	19469004.88	1.533296	EUR	Luxembourg	Bonds
TSCOLN 0.875% 05-26	XS2086868010	5000000	4996989.73	0.393542	EUR	United Kingdom	Bonds
ERFFP 3.750% 07-26	XS2167595672	8000000	8168969.86	0.643353	EUR	Luxembourg	Bonds
CRHID 1.250% 11-26	XS2168478068	12681000	12593869.37	0.99184	EUR	United States	Bonds
AMCR 1.125% 06-27	XS2193669657	10704000	10550730.45	0.830931	EUR	Australia	Bonds
VTRS 1.362% 06-27	XS2193982803	2000000	1978847.51	0.155846	EUR	United States	Bonds

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LOGICR 1.500% 07-26	XS2200175839	3225000	3233007.28	0.254618	EUR	Luxembourg	Bonds
NIBCAP 0.250% 09-26	XS2384734542	5100000	5030273.92	0.396163	EUR	Netherlands	Bonds
CLNXSM 2.250% 04-26	XS2465792294	5000000	5078902.74	0.399993	EUR	Spain	Bonds
SANDSS 2.125% 06-27	XS2489287354	4000000	4030809.86	0.317449	EUR	Sweden	Bonds
ESSITY 3.000% 09-26	XS2535484526	4000000	4049809.32	0.318946	EUR	Sweden	Bonds
PCIM 4.250% 01-28	XS2577396430	3000000	3210708.9	0.252862	EUR	Italy	Bonds
BAMIIM 4.875% 01-27	XS2577572188	10000000	10720936.99	0.844335	EUR	Italy	Bonds
SGELN 3.820% 02-28	XS2587306403	4000000	4216276.16	0.332056	EUR	United Kingdom	Bonds
CAABNK 4.375% 06-26	XS2633552026	1300000	1341146.42	0.105623	EUR	Italy	Bonds
SCBGER 4.500% 06-26	XS2644417227	2100000	2170310.88	0.170924	EUR	Germany	Bonds
LEASYS 4.500% 07-26	XS2656537664	8000000	8236447.12	0.648668	EUR	Italy	Bonds
STATK 3.125% 12-26	XS2723597923	2200000	2218830.19	0.174746	EUR	Norway	Bonds
TOYOTA 3.125% 01-27	XS2744121869	9876000	10250165.11	0.807259	EUR	Japan	Bonds
LOGICR 4.625% 07-28	XS2753547673	7500000	7950981.16	0.626185	EUR	Luxembourg	Bonds
CM TR 01-27	XS2755443459	1800000	1817187.6	0.143114	EUR	Canada	Bonds
MITHCC 3.733% 02-27	XS2758931880	1700000	1777819.76	0.140014	EUR	Japan	Bonds
IFXGR 3.375% 02-27	XS2767979052	2300000	2388853.1	0.188136	EUR	Germany	Bonds
LLOYDS TR 03-27	XS2775724862	3700000	3711580.9	0.292308	EUR	United Kingdom	Bonds
TOYOTA 3.434% 06-26	XS2785465860	100000	102425.05	0.008067	EUR	Australia	Bonds
BMO TR 04-27	XS2798993858	5000000	5037527.36	0.396734	EUR	Canada	Bonds
CAABNK 3.750% 04-27	XS2800653581	2700000	2814221.47	0.221636	EUR	Italy	Bonds
ISPIM TR 04-27	XS2804483381	7600000	7669899.1	0.604049	EUR	Italy	Bonds
CAABNK TR 07-27	XS2843011615	2100000	2121897.63	0.167112	EUR	Italy	Bonds
TD TR 09-27	XS2898732289	5000000	5031265.83	0.396241	EUR	Canada	Bonds
CAABNK TR 01-28	XS2901447016	8000000	8087446.67	0.636933	EUR	Italy	Bonds
HYNMTR 2.875% 06-28	XS2903447519	2100000	2137678.32	0.168354	EUR	United States	Bonds
INFLN 3.000% 10-27	XS2919101498	3700000	3748811.11	0.29524	EUR	United Kingdom	Bonds
NWG 2.750% 11-27	XS2931916972	7700000	7767692.49	0.61175	EUR	United Kingdom	Bonds
RY TR 11-26	XS2931921113	5000000	5026561.11	0.395871	EUR	Canada	Bonds
OTIS 2.875% 11-27	XS2939370107	3200000	3225670.58	0.25404	EUR	United States	Bonds
VW 3.250% 05-27	XS2941360963	3000000	3083605.48	0.242852	EUR	Germany	Bonds
CBAAU TR 12-27	XS2975281903	13800000	13869069	1.092269	EUR	Australia	Bonds
WSTP TR 01-28	XS2976283130	9300000	9380245.31	0.738748	EUR	Australia	Bonds
ABNAV TR 01-28	XS2979675258	6900000	6957592	0.54795	EUR	Netherlands	Bonds
LEASYS 2.875% 08-27	XS3002547134	3200000	3258803.73	0.25665	EUR	Italy	Bonds
LLOYDS TR 03-28	XS3010674961	6700000	6736153.2	0.530511	EUR	United Kingdom	Bonds

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ANZ NZ 2.993% 03-28	XS3023809703	4300000	4432517.4	0.349086	EUR	New Zealand	Bonds
RY TR 03-27	XS3031467171	9300000	9319381.2	0.733955	EUR	Canada	Bonds
SANUK TR 03-28	XS3032031257	7000000	7040418	0.554473	EUR	United Kingdom	Bonds
SGOFP 2.750% 04-28	XS3040316898	3500000	3584750.82	0.28232	EUR	France	Bonds
MS TR 04-28	XS3057365895	6100000	6140260	0.483581	EUR	United States	Bonds
COR 2.875% 05-28	XS3071246295	2600000	2657483.15	0.209292	EUR	United States	Bonds
PCAR 2.750% 05-28	XS3074379457	7700000	7851644.64	0.618362	EUR	United States	Bonds
BMW 2.625% 05-28	XS3075491152	6400000	6511111.01	0.512787	EUR	Germany	Bonds
DTRGR TR 05-27	XS3081756002	3900000	3919297.85	0.308667	EUR	Germany	Bonds
CCEP TR 06-27	XS3085615345	2400000	2409064	0.189728	EUR	United Kingdom	Bonds
REWEEG 2.750% 07-28	XS3090081467	5400000	5477131.97	0.431356	EUR	Netherlands	Bonds
NWG TR 06-28	XS3091038078	10000000	10060466.67	0.79232	EUR	United Kingdom	Bonds
INVES TR 06-28	XS3093716663	3500000	3538634.75	0.278688	EUR	United Kingdom	Bonds
CM TR 06-27	XS3096176659	5000000	5020237.22	0.395373	EUR	Canada	Bonds
VW 2.750% 06-28	XS3099828355	7100000	7177308.3	0.565254	EUR	Germany	Bonds
HNDA 2.850% 06-28	XS3105982675	7900000	8035973.07	0.632879	EUR	United States	Bonds
CAABNK 2.750% 07-28	XS3108521124	6000000	6081373.97	0.478943	EUR	Italy	Bonds
EUROB TR 07-28	XS3110850347	17850000	18125882.75	1.427517	EUR	Greece	Bonds
CM TR 07-27	XS3129369503	10000000	10062686.67	0.792494	EUR	Canada	Bonds
TD TR 07-28	XS3135097023	15000000	15148995	1.19307	EUR	Canada	Bonds
RKTLN 2.625% 09-28	XS3174782758	6000000	6044486.3	0.476038	EUR	United Kingdom	Bonds
DE 2.500% 09-28	XS3176776857	5700000	5724653.67	0.450849	EUR	United States	Bonds
T TR 09-27	XS3181534937	17000000	17044861.11	1.342381	EUR	United States	Bonds
NACN TR 09-27	XS3181623797	10000000	10023775	0.78943	EUR	Canada	Bonds
DANBNK TR 10-28	XS3192981853	13100000	13114143.63	1.032814	EUR	Denmark	Bonds
VW TR 10-28	XS3195126837	9000000	9003889.5	0.709108	EUR	Germany	Bonds
LFBANK 2.625% 10-28	XS3198655279	8900000	8922023.23	0.702661	EUR	Sweden	Bonds
JYBC TR 10-28	XS3203159481	7375000	7428324.73	0.585023	EUR	Denmark	Bonds
NDAFH TR 10-28	XS3215430060	2900000	2915776.97	0.229634	EUR	Finland	Bonds
NACN TR 11-27	XS3225861320	9500000	9541158.75	0.751421	EUR	Canada	Bonds
MITHCC 2.856% 11-28	XS3233927733	12800000	12805502.25	1.008507	EUR	Japan	Bonds
UBS TR 11-27	XS3239180071	4800000	4818804	0.379508	EUR	Switzerland	Bonds
INTNED 2.625% 12-28	XS3241220873	9000000	9007264.11	0.709374	EUR	Netherlands	Bonds
TMO TR 12-27	XS3241801847	16500000	16543328.54	1.302882	EUR	United States	Bonds
SWEDA TR 12-27	XS3245582419	15000000	15040700	1.184542	EUR	Sweden	Bonds
JDEPNA TR 12-27	XS3248357926	12600000	12641529.25	0.995593	EUR	Netherlands	Bonds

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VW TR 12-27	XS3249926695	11400000	11443020.43	0.901204	EUR	Germany	Bonds
NACN TR 12-28	XS3251660703	5100000	5111615.25	0.402569	EUR	Canada	Bonds
NACN TR 12-27	XS3253240827	10000000	10016700	0.788873	EUR	Canada	Bonds
ARNDTN TR 12-27	XS3255373964	12000000	12024342	0.946986	EUR	Germany	Bonds
NDAFH TR 12-27	XS3258578890	15000000	15013669.17	1.182413	EUR	Finland	Bonds
AQUAFIN NV 20-10-26	BE6368804751	5000000	4907441.88	0.386489	EUR	Belgium	Money market
PROSEGUR CA 14-01-26	ES0505229148	3100000	3097514.48	0.243947	EUR	Spain	Money market
BANKINTER S 23-09-26	ES0513689T33	13000000	12793105.28	1.007531	EUR	Spain	Money market
BANKINTER S 14-10-26	ES0513689V88	7000000	6878827.96	0.541747	EUR	Spain	Money market
ELIS SA 24-04-26	FR0129162972	10000000	9930402.66	0.782076	EUR	France	Money market
TELEPERFOR. 07-04-26	FR0129354546	10000000	9940154.97	0.782844	EUR	France	Money market
TELEPERFOR. 13-04-26	FR0129354819	5000000	4968149.28	0.39127	EUR	France	Money market
ITM ENTREP. 02-04-26	FR0129519536	10000000	9941840.23	0.782977	EUR	France	Money market
HAVAS 02-02-26	FR0129543486	10000000	9979504.59	0.785943	EUR	France	Money market
ALTAREA 30-06-26	FR0129546273	10000000	9882073.92	0.77827	EUR	France	Money market
CREDITO EMI 16-10-26	IT0005675001	10000000	9823422.02	0.773651	EUR	Italy	Money market
ACC.FINA.F. 12-02-26	XS3074409627	23000000	22935440.94	1.806298	EUR	Spain	Money market
ACCIO ENRG 19-01-26	XS3103693811	5000000	4993977.26	0.393304	EUR	Spain	Money market
ACCIO ENRG 17-06-26	XS3185331058	10000000	9888771.94	0.778798	EUR	Spain	Money market
FCC SERVICI 13-04-26	XS3201922856	5000000	4967360.55	0.391208	EUR	Spain	Money market
COCA HBC FI 07-12-26	XS3250405563	15000000	14678787.36	1.156039	EUR	Italy	Money market
PALA OPPORT 6-12M I€	FR0013468766	28016	31326650.72	2.467154	EUR	ND	Mutual Fund
Short Euro-BTP 2603	DE000F2MGDB3	125	-10000	-0.000788	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2603	DE000F2MGDE7	-700	-24500	-0.00193	EUR	ND	Futures / Options
DCR17268017		54809162	-7161820.77	-0.564035	EUR	ND	Others Derivatives
EURO	CASHEUR00000	-28430404.49	-28429142.7	-2.238958	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	-9809.5	-11234.61	-0.000885	GBP	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	101841.83	86714.49	0.006829	USD	ND	Cash & cash equivalent
OST.SRI.MONEY 6M SI€	FR001400XCV3	372.74	94989620.71	7.480978	EUR	ND	Cash & cash equivalent
<b>Fx Foward</b>							

## **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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