Fund Name	Ostrum SRI Credit 6M
Holding Date	01/01/2025
A.U.M	614 620 545.07
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	2 100 000.00	2 107 867.30	0.34	EUR	Belgium	Bonds
DBOERS 3.875% 09-26	DE000A351ZR8	1 200 000.00	1 236 693.53	0.20	EUR	Germany	Bonds
SHAEFF 4.500% 08-26	DE000A3823R3	1 000 000.00	1 036 996.85	0.17	EUR	Germany	Bonds
MBGGR TR 08-27	DE000A3L2RQ4	5 000 000.00	5 025 337.50	0.82	EUR	Germany	Bonds
TRAGR TR 08-26	DE000A3L2ZN4	5 000 000.00	5 022 824.86	0.82	EUR	Germany	Bonds
TRAGR 4.125% 11-25	DE000A3LBGG1	1 900 000.00	1 925 358.49	0.31	EUR	Germany	Bonds
TRAGR 4.500% 11-26	DE000A3LQ9S2	2 000 000.00	2 059 409.59	0.34	EUR	Germany	Bonds
TRAGR 3.750% 03-27	DE000A3LWGE2	2 000 000.00	2 084 025.21	0.34	EUR	Germany	Bonds
CMZB TR 03-27	DE000CZ45YA3	4 100 000.00	4 123 381.84	0.67	EUR	Germany	Bonds
LBBW TR 11-25	DE000LB38937	3 200 000.00	3 217 785.60	0.52	EUR	Germany	Bonds
LBBW TR 11-26	DE000LB39BG3	9 500 000.00	9 590 576.17	1.56	EUR	Germany	Bonds
CABKSM 1.125% 11-26	ES0213307061	10 000 000.00	9 711 527.40	1.58	EUR	Spain	Bonds
SANEFP 1.875% 03-26	FR0013053329	12 000 000.00	12 042 016.44	1.96	EUR	France	Bonds
EDF 1.000% 10-26	FR0013213295	3 000 000.00	2 918 299.73	0.47	EUR	France	Bonds
ICADFP 1.500% 09-27	FR0013281755	5 000 000.00	4 822 963.70	0.78	EUR	France	Bonds
URWFP 1.125% 09-25	FR0013332988	3 000 000.00	2 975 791.23	0.48	EUR	France	Bonds
FLYFP 1.500% 05-25	FR0013335767	1 700 000.00	1 704 828.00	0.28	EUR	France	Bonds
FMUFP 1.875% 09-25	FR0013367422	11 200 000.00	11 165 485.59	1.82	EUR	France	Bonds
PUBFP 0.625% 06-25	FR0013425139	4 400 000.00	4 372 029.86	0.71	EUR	France	Bonds
ELISGP 1.000% 04-25	FR0013449972	900 000.00	901 659.82	0.15	EUR	France	Bonds
FLYFP 1.500% 06-27	FR0013515871	9 000 000.00	8 780 330.96	1.43	EUR	France	Bonds
FGRFP 1.625% 01-27	FR0013521960	8 000 000.00	7 907 052.90	1.29	EUR	France	Bonds
CARDFP 1.625% 05-27	FR0014000T33	3 400 000.00	3 329 060.63	0.54	EUR	France	Bonds
AYVFP 4.750% 10-25	FR001400D7M0	2 100 000.00	2 153 468.59	0.35	EUR	France	Bonds
RENAUL 4.125% 12-25	FR001400E904	3 000 000.00	3 034 708.36	0.49	EUR	France	Bonds
BSTLAF 3.875% 01-26	FR001400F6V1	1 200 000.00	1 255 351.21	0.20	EUR	France	Bonds
AYVFP TR 02-25	FR001400G0W1	1 100 000.00	1 105 583.39	0.18	EUR	France	Bonds
ARVASL 4.250% 11-25	FR001400H8D3	1 600 000.00	1 627 073.97	0.26	EUR	France	Bonds
BPCEGP 3.625% 04-26	FR001400HAC0	2 000 000.00	2 071 242.47	0.34	EUR	France	Bonds
ORFP 3.125% 05-25	FR001400HX73	400 000.00	407 938.47	0.07	EUR	France	Bonds
EDENFP 3.625% 12-26	FR001400IIT5	10 000 000.00	10 168 956.16	1.65	EUR	France	Bonds
RENAUL 4.625% 10-26	FR001400KXW4	13 300 000.00	13 746 271.48	2.24	EUR	France	Bonds
SOCGEN 4.250% 09-26	FR001400KZP3	8 200 000.00	8 485 397.07	1.38	EUR	France	Bonds
HOFP 4.000% 10-25	FR001400L248	4 400 000.00	4 472 460.77	0.73	EUR	France	Bonds
AYVFP TR 10-25	FR001400L4Y2	3 200 000.00	3 240 812.80	0.53	EUR	France	Bonds
AYVFP 4.375% 11-26	FR001400M8T2	1 700 000.00	1 750 718.45	0.28	EUR	France	Bonds
ENGIFP 3.625% 12-26	FR001400MF78	1 800 000.00	1 834 381.48	0.30	EUR	France	Bonds
SOCGEN TR 01-26	FR001400N9V5	3 000 000.00	3 031 033.83	0.49	EUR	France	Bonds
AYVFP 3.875% 02-27	FR001400O457	3 700 000.00	3 888 353.25	0.63	EUR	France	Bonds
BPCEGP TR 03-26	FR001400OGI0	5 000 000.00	5 018 555.00	0.82	EUR	France	Bonds
RENAUL TR 09-26	FR001400SMX8	6 000 000.00	6 013 608.00	0.98	EUR	France	Bonds
SOCGEN 3.000% 02-27	FR001400U1B5	6 400 000.00	6 419 074.10	1.04	EUR	France	Bonds
BFCM TR 09-25	FR0127585968	10 000 000.00	10 022 325.56	1.63	EUR	France	Bonds
SOCGEN TR 10-25	FR0128514710	6 000 000.00	6 063 273.29	0.99	EUR	France	Bonds
RXLFP TR 04-26	FR0128515675	2 000 000.00	2 022 002.78	0.33	EUR	France	Bonds
EIFFAGE SA TR 07-26	FR0128735356	5 000 000.00	5 035 470.14	0.82	EUR	France	Bonds
BTPS 2.700% 10-27	IT0005622128	5 000 000.00	5 041 473.08	0.82	EUR	Italy	Bonds
BCPPL TR 10-26	PTBCP2OM0058	1 700 000.00	1 755 831.73	0.29	EUR	Portugal	Bonds
RABOBK 1.250% 03-26	XS1382784509	2 500 000.00	2 483 111.30	0.40	EUR	Netherlands	Bonds
CNHI 1.750% 09-25	XS1678966935	5 000 000.00	4 989 489.04	0.81	EUR	United States	Bonds
BBVASM 1.375% 05-25	XS1820037270	1 000 000.00	1 003 265.07	0.16	EUR	Spain	Bonds
VESTNL 2.000% 07-26	XS1854166078	5 000 000.00	4 982 943.15	0.81	EUR	Netherlands	Bonds
DLR 2.500% 01-26	XS1891174341	3 000 000.00	3 061 506.07	0.50	EUR	United States	Bonds
RABOBK 0.250% 10-26	XS2068969067	5 000 000.00	4 782 226.03	0.78	EUR	Netherlands	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
FTI 5.750% 06-25	XS2197326437	5 000 000.00	5 199 294.52	0.85	EUR	United Kingdom	Bonds
F 3.250% 09-25	XS2229875989	19 346 000.00	19 564 503.79	3.18	EUR	United States	Bonds
ROLLS 4.625% 02-26	XS2244322082	2 000 000.00	2 065 981.39	0.34	EUR	United Kingdom	Bonds
CLNXSM 2.250% 04-26	XS2465792294	5 000 000.00	5 045 836.30	0.82	EUR	Spain	Bonds
SANDSS 2.125% 06-27	XS2489287354	4 000 000.00	3 987 384.11	0.65	EUR	Sweden	Bonds
SGOFP 1.625% 08-25	XS2517103250	1 000 000.00	999 660.00	0.16	EUR	France	Bonds
CCHLN 2.750% 09-25	XS2533012790	3 800 000.00	3 830 494.74	0.62	EUR	Italy	Bonds
ESSITY 3.000% 09-26	XS2535484526	4 000 000.00	4 051 431.78	0.66	EUR	Sweden	Bonds
CARLB 3.250% 10-25	XS2545263399	800 000.00	807 960.33	0.13	EUR	Denmark	Bonds
SUMIBK 3.602% 02-26	XS2547591474	800 000.00	832 991.78	0.14	EUR	Japan	Bonds
VW 4.125% 11-25	XS2554487905	2 900 000.00	2 943 290.25	0.48	EUR	Germany	Bonds
ABNANV 3.625% 01-26	XS2573331324	1 300 000.00	1 359 808.70	0.22	EUR	Netherlands	Bonds
WSTP 3.703% 01-26	XS2575952853	5 000 000.00	5 231 573.63	0.85	EUR	Australia	Bonds
BAMIIM 4.875% 01-27	XS2577572188	10 000 000.00	10 868 220.49	1.77	EUR	Italy	Bonds
VLVY 3.500% 11-25	XS2583352443	600 000.00	606 226.11	0.10	EUR	Sweden	Bonds
T 3.550% 11-25	XS2590758400	2 500 000.00	2 527 009.93	0.41	EUR	United States	Bonds
VW 3.875% 03-26	XS2604697891	2 600 000.00	2 701 675.67	0.44	EUR	Germany	Bonds
VW 4.250% 01-26	XS2617442525	2 100 000.00	2 213 537.59	0.36	EUR	Germany	Bonds
SHBASS 3.750% 05-26	XS2618499177	2 100 000.00	2 181 807.08	0.35	EUR	Sweden	Bonds
DTRGR 3.875% 06-26	XS2623129256	900 000.00	933 534.49	0.15	EUR	Germany	Bonds
ISPIM 4.000% 05-26	XS2625195891	4 500 000.00	4 691 861.51	0.76	EUR	Italy	Bonds
CAABNK 4.375% 06-26	XS2633552026	1 300 000.00	1 354 952.78	0.22	EUR	Italy	Bonds
SCBGER 4.500% 06-26	XS2644417227	2 100 000.00	2 201 671.07	0.36	EUR	Germany	Bonds
LEASYS 4.500% 07-26	XS2656537664	8 000 000.00	8 334 554.52	1.36	EUR	Italy	Bonds
VLVY 3.875% 08-26	XS2671621402	2 400 000.00	2 471 406.90	0.40	EUR	Sweden	Bonds
NDAFH TR 09-26	XS2676816940	4 300 000.00	4 402 742.90	0.72	EUR	Finland	Bonds
VW 4.500% 03-26	XS2694872081	2 600 000.00	2 734 039.62	0.44	EUR	Germany	Bonds
INTNED 4.125% 10-26	XS2697483118	3 600 000.00	3 728 844.99	0.61	EUR	Netherlands	Bonds
NWIDE 4.500% 11-26	XS2710354544	2 600 000.00	2 702 744.52	0.44	EUR	United Kingdom	Bonds
RABOBK TR 11-26	XS2712747182	1 600 000.00	1 621 914.67	0.26	EUR	Netherlands	Bonds
HEIANA 3.625% 11-26	XS2719096831	1 100 000.00	1 125 945.08	0.18	EUR	Netherlands	Bonds
STATK 3.125% 12-26	XS2723597923	2 200 000.00	2 224 569.48	0.36	EUR	Norway	Bonds
CCDJ TR 01-26	XS2742659738	100 000.00	101 146.75	0.02	EUR	Canada	Bonds
TOYOTA 3.125% 01-27	XS2744121869	2 000 000.00	2 074 013.88	0.34	EUR	Japan	Bonds
VW 3.625% 10-26	XS2745344601	1 200 000.00	1 221 410.96	0.20	EUR	Germany	Bonds
CAABNK TR 01-26	XS2752874821	5 100 000.00	5 159 803.73	0.84	EUR	Italy	Bonds
CM TR 01-27	XS2755443459	1 800 000.00	1 822 394.70	0.30	EUR	Canada	Bonds
MITHCC 3.733% 02-27	XS2758931880	1 700 000.00	1 779 016.28	0.29	EUR	Japan	Bonds
IFXGR 3.375% 02-27	XS2767979052	2 300 000.00	2 392 323.13	0.39	EUR	Germany	Bonds
LLOYDS TR 03-27	XS2775724862	3 700 000.00	3 724 209.41	0.61	EUR	United Kingdom	Bonds
NACN TR 03-26	XS2780858994	3 900 000.00	3 917 228.90	0.64	EUR	Canada	Bonds
TOYOTA 3.434% 06-26	XS2785465860	100 000.00	102 913.24	0.02	EUR	Australia	Bonds
BMO TR 04-27	XS2798993858	5 000 000.00	5 045 157.50	0.82	EUR	Canada	Bonds
CAABNK 3.750% 04-27	XS2800653581	2 700 000.00	2 815 043.67	0.46	EUR	Italy	Bonds
TD TR 04-26	XS2803392021	5 000 000.00	5 044 600.14	0.82	EUR	Canada	Bonds
ISPIM TR 04-27	XS2804483381	7 600 000.00	7 689 678.94	1.25	EUR	Italy	Bonds
BBVASM TR 06-27	XS2835902839	3 900 000.00	3 916 470.46	0.64	EUR	Spain	Bonds
VW 3.750% 09-26	XS2837886014	3 000 000.00	3 070 725.21	0.50	EUR	Germany	Bonds
BNS TR 06-26	XS2842855814	5 000 000.00	5 014 907.08	0.82	EUR	Canada	Bonds
CAABNK TR 07-27	XS2843011615	2 100 000.00	2 124 953.60	0.35	EUR	Italy	Bonds
VLVY 3.125% 08-27	XS2887185127	1 400 000.00	1 425 704.19	0.23	EUR	Sweden	Bonds
BMW 3.000% 08-27	XS2887901325	3 000 000.00	3 048 368.22	0.50	EUR	Germany	Bonds
CAT 3.023% 09-27	XS2889374356	2 100 000.00	2 141 646.05	0.35	EUR	United States	Bonds
TD TR 09-27	XS2895483787	7 400 000.00	7 415 565.49	1.21	EUR	Canada	Bonds
TD TR 09-27	XS2898732289	5 000 000.00	5 019 243.33	0.82	EUR	Canada	Bonds
INFLN 3.000% 10-27	XS2919101498	3 700 000.00	3 731 885.89	0.61	EUR	United Kingdom	Bonds
NWG 2.750% 11-27	XS2931916972	7 700 000.00	7 722 103.22	1.26	EUR	United Kingdom	Bonds
RY TR 11-26	XS2931921113	10 000 000.00	10 063 400.00	1.64	EUR	Canada	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
DSVDC 2.875% 11-26	XS2932831766	2 300 000.00	2 320 144.53	0.38	EUR	Denmark	Bonds
NACN TR 11-26	XS2936118400	3 000 000.00	3 016 965.33	0.49	EUR	Canada	Bonds
OTIS 2.875% 11-27	XS2939370107	3 200 000.00	3 218 350.47	0.52	EUR	United States	Bonds
VW 3.250% 05-27	XS2941360963	3 000 000.00	3 012 890.55	0.49	EUR	Germany	Bonds
BARRY CA.SV 10-02-25	BE6357428489	5 000 000.00	4 982 822.30	0.81	EUR	Belgium	Money market
METRO AG 23-06-25	DE000A4BF8M1	10 000 000.00	9 865 025.52	1.61	EUR	Germany	Money market
THALES SA 20-03-25	FR0128460617	3 000 000.00	2 981 918.39	0.49	EUR	France	Money market
NEXANS SA 21-03-25	FR0128506336	1 500 000.00	1 490 284.41	0.24	EUR	France	Money market
FAURECIA 14-03-25	FR0128509884	5 000 000.00	4 968 284.02	0.81	EUR	France	Money market
MEDIOBANCA 30-04-25	FR0128585827	5 000 000.00	4 956 682.51	0.81	EUR	Italy	Money market
THALES SA 13-01-25	FR0128616457	7 000 000.00	6 993 582.16	1.14	EUR	France	Money market
EDF 25-07-25	FR0128617240	3 000 000.00	2 956 628.33	0.48	EUR	France	Money market
VERALL SASU 11-07-25	FR0128693233	5 000 000.00	4 931 437.00	0.80	EUR	France	Money market
CDC HABITAT 09-07-25	FR0128808138	2 000 000.00	1 971 902.69	0.32	EUR	France	Money market
ACS 02-01-25	FR0128816503	5 000 000.00	5 000 000.00	0.81	EUR	Spain	Money market
MERCIALYS 17-02-25	FR0128917178	8 000 000.00	7 968 278.95	1.30	EUR	France	Money market
GECINA SA 19-05-25	FR0128917301	3 000 000.00	2 970 104.96	0.48	EUR	France	Money market
CREDITO EMI 10-04-25	IT0005617730	10 000 000.00	9 923 772.58	1.61	EUR	Italy	Money market
TELEF EM 07-01-25	XS2800653409	5 000 000.00	4 997 882.22	0.81	EUR	Spain	Money market
INTESA.BK.L 08-04-25	XS2802190889	6 000 000.00	5 956 347.12	0.97	EUR	Italy	Money market
ACCIO ENRG 28-02-25	XS2895642416	10 000 000.00	9 950 896.14	1.62	EUR	Spain	Money market
ACC.FINA.F. 12-05-25	XS2940291250	5 000 000.00	4 946 758.45	0.80	EUR	Spain	Money market
ACC.FINA.F. 19-06-25	XS2967183356	4 000 000.00	3 944 675.14	0.64	EUR	Spain	Money market
EURO-SCHATZ FUT 2503	DE000F01NAF4	- 750.00	303 250.00	0.05	EUR	ND	Futures / Options
3MO EURO EURIBO 2503	GB00F7B19G51	- 400.00	- 28 125.00	0.00	EUR	ND	Futures / Options
3MO EURO EURIBO 2512	GB00HBCK1X80	- 300.00	11 250.00	0.00	EUR	ND	Futures / Options
SWD E_15122887 ECH:08/09/2025 EUR		251 590 281.00	- 810 207.17	- 0.13	EUR	ND	Others Derivatives
EURO	CASHEUR00000	1 438 134.46	1 439 097.00	0.23	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	- 2 555.40	- 3 090.71	0.00	GBP	ND	Cash & cash equivalent
OST.SRI.MONEY 6M I€	FR0010750984	4 328.00	48 222 143.20	7.85	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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