

Fund Name Ostrum Climate And Social Impact Bond
Holding Date 31/12/2025
A.U.M 110,053,000.28
Fund Base Currency EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ERSTBK TR 01-31	AT0000A32562	600000	645350.71	0.5864	EUR	Austria	Bonds
RAGB 2.900% 05-29	AT0000A33SH3	3600000	3728972.22	3.388342	EUR	Austria	Bonds
ERSTBK TR 06-31	AT0000A3KDR1	500000	511437.47	0.464719	EUR	Austria	Bonds
EIB 0.750% 07-27	AU3CB0277077	1200000	649204.76	0.589902	AUD	International agency	Bonds
BGB 1.250% 04-33	BE0000346552	1600000	1433416.99	1.302479	EUR	Belgium	Bonds
KBCBB 3.750% 03-32	BE0390124874	700000	735621.66	0.668425	EUR	Belgium	Bonds
ELIATB 3.625% 01-33	BE6340849569	500000	524529.45	0.476615	EUR	Belgium	Bonds
ELIATB 3.750% 01-36	BE6349118800	500000	517384.93	0.470123	EUR	Belgium	Bonds
CAN 3.000% 03-32	CA135087S968	300000	187167.53	0.17007	CAD	Canada	Bonds
DBR 0% 08-50	DE0001030724	3600000	1562580	1.419843	EUR	Germany	Bonds
MBGGR 0.750% 03-33	DE000A3H3JM4	300000	253189.32	0.230061	EUR	Germany	Bonds
DBR 2.300% 02-33	DE000BU3Z005	6800000	6787463.78	6.16745	EUR	Germany	Bonds
NRWBK 0% 07-31	DE000NWB0AN7	700000	599452	0.544694	EUR	Germany	Bonds
SPGB 1.000% 07-42	ES0000012J07	2800000	1867561.26	1.696965	EUR	Spain	Bonds
MADRID 3.173% 07-29	ES00001010P7	900000	931528.9	0.846437	EUR	Spain	Bonds
BKTSM 0.625% 10-27	ES0213679JR9	900000	871612.4	0.791993	EUR	Spain	Bonds
EU 0% 10-30	EU000A283859	2000000	1777360	1.615004	EUR	International agency	Bonds
EU 0% 07-35	EU000A285VM2	1800000	1335024	1.213074	EUR	International agency	Bonds
EU 0.400% 02-37	EU000A3K4C42	4300000	3184585.3	2.893683	EUR	International agency	Bonds
EU 2.750% 02-33	EU000A3K4DW8	1400000	1424667.62	1.294529	EUR	International agency	Bonds
EIB 2.625% 09-34	EU000A3L2773	1400000	1371448.25	1.246171	EUR	International agency	Bonds
CNPFP TR 07-50	FR0013463775	200000	188405.34	0.171195	EUR	France	Bonds
ACACB 0.050% 12-29	FR0013465010	400000	360672.44	0.327726	EUR	France	Bonds
PRAEFP 1.375% 09-30	FR0013535150	400000	364265.53	0.330991	EUR	France	Bonds
BFCM 0.100% 10-27	FR00140003P3	800000	766987.07	0.696925	EUR	France	Bonds
SOGRPR 0.700% 10-60	FR00140005R4	400000	133301.04	0.121124	EUR	France	Bonds
DGFP 0% 11-28	FR0014000PF1	500000	464235	0.421829	EUR	France	Bonds
FRTR 0.500% 06-44	FR0014002JM6	3400000	1831639.62	1.664325	EUR	France	Bonds
SOGRPR 0.300% 09-36	FR00140058G6	200000	140339.48	0.12752	EUR	France	Bonds

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FRPTT 3.125% 03-33	FR001400CN54	600000	603808.85	0.548653	EUR	France	Bonds
CADES 2.750% 11-32	FR001400CVE3	1100000	1074555.95	0.976399	EUR	France	Bonds
BFCM 4.000% 11-29	FR001400DZN3	400000	415640.6	0.377673	EUR	France	Bonds
IDFMOB 3.700% 06-38	FR001400IKC7	600000	594282.49	0.539997	EUR	France	Bonds
FRFP 5.875% 04-29	FR001400L9Q7	700000	783864.89	0.712261	EUR	France	Bonds
RTEFRA 3.500% 12-31	FR001400MIG4	900000	914607.74	0.831061	EUR	France	Bonds
URWFP 4.125% 12-30	FR001400MLN4	200000	208263.07	0.189239	EUR	France	Bonds
BPIFRA 2.750% 05-29	FR001400SCU5	1100000	1118724.26	1.016532	EUR	France	Bonds
BPIFRA 2.750% 02-29	FR001400WJ56	800000	822947.05	0.747773	EUR	France	Bonds
VIEFP TR	FR001400YRU1	400000	413506.39	0.375734	EUR	France	Bonds
EDF 4.000% 05-37	FR001400ZGE5	1100000	1118557.15	1.01638	EUR	France	Bonds
ACAFP 3.750% 05-35	FR001400ZZB1	800000	811504.77	0.737376	EUR	France	Bonds
GFCFP 3.375% 08-35	FR0014011PT9	700000	686762.81	0.624029	EUR	France	Bonds
BNP TR 09-33	FR0014012PH2	700000	698914.9	0.635071	EUR	France	Bonds
ENGIFP TR	FR0014013BH0	500000	504038.08	0.457996	EUR	France	Bonds
CDCEPS 2.750% 10-30	FR0014013G74	900000	900488.47	0.818232	EUR	France	Bonds
UKT 0.875% 07-33	GB00BM8Z2S21	1350000	1215433.63	1.104408	GBP	United Kingdom	Bonds
UKT 1.500% 07-53	GB00BM8Z2V59	900000	481080.16	0.437135	GBP	United Kingdom	Bonds
BTPS 1.500% 04-45	IT0005438004	6100000	4027714.03	3.659795	EUR	Italy	Bonds
BAMIIM TR 01-30	IT0005580136	350000	385058.54	0.349885	EUR	Italy	Bonds
SLOREP 3.625% 03-33	SI0002104303	1000000	1077214.52	0.978814	EUR	Slovenia	Bonds
AGR 3.800% 06-29	US05351WAB90	750000	632895.54	0.575082	USD	United States	Bonds
BNP TR 06-27	US09659X2Q47	200000	168160.93	0.1528	USD	France	Bonds
BXP 2.550% 04-32	US10112RBE36	400000	299726.96	0.272348	USD	United States	Bonds
CHILE 3.500% 01-50	US168863DL94	1300000	831718.73	0.755744	USD	Chile	Bonds
EIB 2.375% 05-27	US298785HM16	750000	629973.78	0.572428	USD	International agency	Bonds
JCI 1.750% 09-30	US47837RAA86	600000	458569.4	0.416681	USD	United States	Bonds
PEP 2.875% 10-49	US713448EP96	650000	368586.62	0.334917	USD	United States	Bonds
SUMIBK 2.472% 01-29	US86562MCN83	200000	164462.68	0.14944	USD	Japan	Bonds
TOYOTA 2.150% 02-30	US89236TGU34	200000	159479.14	0.144911	USD	United States	Bonds
VZ 1.500% 09-30	US92343VFL36	400000	301980.78	0.274396	USD	United States	Bonds
VZ 2.850% 09-41	US92343VGL27	900000	560445.95	0.509251	USD	United States	Bonds
V 0.750% 08-27	US92826CAP77	600000	490577.29	0.445765	USD	United States	Bonds
EIB 1.500% 03-27	XS1572222526	1500000	139274.73	0.126552	SEK	International agency	Bonds
RESFER 1.875% 03-34	XS1588061777	300000	267742.48	0.243285	EUR	France	Bonds
EIB 1.500% 11-47	XS1641457277	700000	467261.12	0.424578	EUR	International agency	Bonds

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RESFER 2.250% 12-47	XS1648462023	400000	273954.52	0.24893	EUR	France	Bonds
EIB 1.000% 11-42	XS1980857319	900000	605119.19	0.549843	EUR	International agency	Bonds
ORSTED TR 12-19	XS2010036874	200000	192304.9	0.174738	EUR	Denmark	Bonds
EUROF 0.150% 10-34	XS2055744689	250000	191564.38	0.174066	EUR	International agency	Bonds
ASSGEN 2.124% 10-30	XS2056491587	600000	578259.85	0.525438	EUR	Italy	Bonds
TELIAS TR 05-81	XS2082429890	400000	402181.37	0.365443	EUR	Sweden	Bonds
PRIFII 1.625% 06-32	XS2187529180	350000	315221.6	0.286427	EUR	Luxembourg	Bonds
SWED 0.125% 09-30	XS2226974504	5000000	418288.9	0.38008	SEK	Sweden	Bonds
EDPPL 1.710% 01-28	XS2233217558	800000	654336.92	0.594565	USD	Portugal	Bonds
UPMFH 0.125% 11-28	XS2257961818	800000	743312.77	0.675413	EUR	Finland	Bonds
CADES 1.375% 01-31	XS2287909159	1350000	1019884.89	0.926722	USD	France	Bonds
ORSTED TR 02-21	XS2293681685	100000	90439.94	0.082179	GBP	Denmark	Bonds
IBESM TR	XS2295335413	700000	697780.71	0.634041	EUR	Spain	Bonds
INTNED TR 12-28	XS2305598216	300000	324189.6	0.294576	GBP	Netherlands	Bonds
AXASA TR 10-41	XS2314312179	700000	627186.29	0.569895	EUR	France	Bonds
INTNED TR 06-32	XS2350756446	600000	588188.55	0.534459	EUR	Netherlands	Bonds
NNGRNV 0.500% 09-28	XS2388449758	700000	659800.44	0.59953	EUR	Netherlands	Bonds
TELEFO TR	XS2462605671	100000	109260.38	0.09928	EUR	Spain	Bonds
ABNANV 4.250% 02-30	XS2536941656	500000	540463.7	0.491094	EUR	Netherlands	Bonds
ISPIM 5.250% 01-30	XS2545759099	600000	681833.59	0.61955	EUR	Italy	Bonds
SABSM TR 11-28	XS2553801502	900000	946550.71	0.860086	EUR	Spain	Bonds
CABKSM TR 11-30	XS2555187801	1000000	1090487.53	0.990875	EUR	Spain	Bonds
BAMIIM TR 01-28	XS2558591967	700000	763594.9	0.693843	EUR	Italy	Bonds
SWEDA 4.250% 07-28	XS2572496623	800000	846868.82	0.76951	EUR	Sweden	Bonds
NGGLN 3.875% 01-29	XS2575973776	700000	746124.53	0.677968	EUR	United Kingdom	Bonds
AEMSPA 4.375% 02-34	XS2583205906	500000	543951.99	0.494264	EUR	Italy	Bonds
NNGRNV TR 11-43	XS2616652637	700000	794784.32	0.722183	EUR	Netherlands	Bonds
TELEFO TR	XS2646608401	100000	112894.18	0.102582	EUR	Spain	Bonds
IBESM 3.625% 07-33	XS2648498371	600000	620453.67	0.563777	EUR	Spain	Bonds
TRNIM 3.875% 07-33	XS2655852726	500000	522388.56	0.47467	EUR	Italy	Bonds
SWEDA 4.375% 09-30	XS2676305779	400000	428097.32	0.388992	EUR	Sweden	Bonds
ASSGEN 5.272% 09-33	XS2678749990	400000	440172.16	0.399964	EUR	Italy	Bonds
KHFC 4.082% 09-27	XS2678945317	500000	519438.62	0.47199	EUR	South Korea	Bonds
ASRNED 3.625% 12-28	XS2694995163	800000	821098.85	0.746094	EUR	Netherlands	Bonds
KFW 3.250% 03-31	XS2698047771	3700000	3900446.74	3.544153	EUR	Germany	Bonds
REESM 3.000% 01-34	XS2744299335	200000	200106.74	0.181828	EUR	Spain	Bonds

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IBESM TR	XS2748213290	900000	978247.21	0.888887	EUR	Spain	Bonds
REPHUN 4.000% 07-29	XS2753429047	400000	417961.04	0.379782	EUR	Hungary	Bonds
ROMANI 5.625% 02-36	XS2770921315	1000000	1039212.74	0.944284	EUR	Romania	Bonds
SGOFP 3.375% 04-30	XS2796609787	600000	623712.41	0.566738	EUR	France	Bonds
TRNIM TR	XS2798269069	600000	642904.11	0.584177	EUR	Italy	Bonds
LLOYDS TR 05-32	XS2815980664	500000	524937.4	0.476986	EUR	United Kingdom	Bonds
ALLRNV TR	XS2829852842	100000	105864.12	0.096194	EUR	Netherlands	Bonds
CBAAU TR 06-34	XS2831094706	600000	633959.1	0.576049	EUR	Australia	Bonds
BAWAG TR 10-29	XS2851605886	700000	709602.56	0.644783	EUR	Austria	Bonds
LLOYDS TR 11-30	XS2868171229	600000	613346.05	0.557319	EUR	United Kingdom	Bonds
UPMFH 3.375% 08-34	XS2886143770	200000	198061.62	0.179969	EUR	Finland	Bonds
KFW 2.375% 10-29	XS2887903966	3600000	3609796.93	3.280053	EUR	Germany	Bonds
SHBASS 3.250% 08-31	XS2888395659	500000	506817.19	0.460521	EUR	Sweden	Bonds
SSELN 3.375% 09-32	XS2894895684	1000000	1009273.29	0.917079	EUR	United Kingdom	Bonds
NWG TR 09-32	XS2898838516	800000	817946.96	0.74323	EUR	United Kingdom	Bonds
CABKSM TR 09-32	XS2902578249	700000	714466.22	0.649202	EUR	Spain	Bonds
SABSM TR 05-31	XS2947089012	1200000	1234972.27	1.122161	EUR	Spain	Bonds
DNBNO TR 11-30	XS2950722616	400000	400892.44	0.364272	EUR	Norway	Bonds
NHYNO 3.625% 01-32	XS2969693113	400000	416972.93	0.378884	EUR	Norway	Bonds
ASSGEN 4.083% 07-35	XS2971648725	600000	608845.38	0.553229	EUR	Italy	Bonds
NWG TR 05-36	XS3069320714	500000	521212.6	0.473601	EUR	United Kingdom	Bonds
CABKSM 3.375% 06-35	XS3103589670	200000	200153.18	0.18187	EUR	Spain	Bonds
TRNIM 3.000% 07-31	XS3128477521	700000	701936.22	0.637817	EUR	Italy	Bonds
ALLRNV TR	XS3193906180	200000	201423.26	0.183024	EUR	Netherlands	Bonds
IBESM TR	XS3224600232	400000	401406.85	0.36474	EUR	Spain	Bonds
CABKSM TR 05-38	XS3226502485	1100000	1096898.6	0.9967	EUR	Spain	Bonds
CAN 10YR BOND F 2603	CNH6 Comdty	18	-23032.49	-0.020929	CAD	ND	Futures / Options
Euro-OAT Future 2603	DE000F2MGDH0	-11	2310	0.002099	EUR	ND	Futures / Options
US 5YR NOTE (CB 2603	FVH6 Comdty	86	-34670.45	-0.031503	USD	ND	Futures / Options
LONG GILT FUTUR 2603	GB00N0Y66697	26	-6550.99	-0.005953	GBP	ND	Futures / Options
AUST 10Y BOND F 2603	XMH6 Comdty	27	1274.88	0.001158	AUD	ND	Futures / Options
CHAT C. 15421571 ECH:16/01/2026 EUR		-26060941.221061	-14153.79	-0.012861	EUR	ND	Cash & cash equivalent
DOL. AUSTRALIEN	CASHAUD00000	78826.8	44757.44	0.040669	AUD	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	812658.21	504788.01	0.458677	CAD	ND	Cash & cash equivalent
EURO	CASHEUR00000	610378.78	610378.78	0.554623	EUR	ND	Cash & cash equivalent

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LIVRE STERLING	CASHGBP00000	365098.82	418139.86	0.379944	GBP	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	1883817	10233.18	0.009298	JPY	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	3333434.36	307881.63	0.279758	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	403938.01	343938.02	0.31252	USD	ND	Cash & cash equivalent
OST.SRI.CASH.M€	FR0010392951	556	5998622.84	5.450667	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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