

**Fund Name** Ostrum SRI Euro  
 Sovereign Bonds  
**Holding Date** 31/12/2025  
**A.U.M** 355,435,252.56  
**Fund Base Currency** EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
RAGB 4.150% 03-37	AT0000A04967	850000	949369.08	0.2671	EUR	Austria	Bonds
RAGB 3.800% 01-62	AT0000A0U299	480000	493782.58	0.138923	EUR	Austria	Bonds
RAGB 0.750% 03-51	AT0000A2EJ08	2730000	1417496.4	0.398806	EUR	Austria	Bonds
RAGB 0% 10-40	AT0000A2KQ43	1000000	598360	0.168346	EUR	Austria	Bonds
RAGB 0% 02-31	AT0000A2NW83	1200000	1049388	0.29524	EUR	Austria	Bonds
RAGB 2.900% 05-29	AT0000A33SH3	7000000	7250779.32	2.039972	EUR	Austria	Bonds
BGB 4.250% 03-41	BE0000320292	220000	238003.05	0.066961	EUR	Belgium	Bonds
BGB 2.250% 06-57	BE0000343526	600000	393524.3	0.110716	EUR	Belgium	Bonds
BGB 1.400% 06-53	BE0000355645	3400000	1862370.96	0.523969	EUR	Belgium	Bonds
BGB 2.750% 04-39	BE0000356650	1800000	1660137.04	0.467072	EUR	Belgium	Bonds
BGB 3.500% 06-55	BE0000361700	1500000	1326105.62	0.373093	EUR	Belgium	Bonds
BGB 3.100% 06-35	BE0000363722	6900000	6877654.4	1.934995	EUR	Belgium	Bonds
DBR 0% 08-31	DE0001030732	14100000	12286035	3.456617	EUR	Germany	Bonds
OBL 1.300% 10-27	DE0001030740	13500000	13361632.4	3.759231	EUR	Germany	Bonds
DBR 0% 02-30	DE0001102499	2800000	2544612	0.715914	EUR	Germany	Bonds
DBR 2.500% 07-44	DE0001135481	200000	179844.25	0.050598	EUR	Germany	Bonds
KFW 2.750% 02-31	DE000A382400	6600000	6788854.03	1.910011	EUR	Germany	Bonds
KFW 2.750% 01-35	DE000A383TE2	7100000	7137781.23	2.00818	EUR	Germany	Bonds
DBR 2.900% 08-56	DE000BU2D012	900000	824351.55	0.231927	EUR	Germany	Bonds
DBR 2.500% 02-35	DE000BU2Z049	3600000	3597122.87	1.012033	EUR	Germany	Bonds
OBL 2.100% 04-29	DE000BU35025	6350000	6414002.78	1.804549	EUR	Germany	Bonds
SPGB 4.700% 07-41	ES00000121S7	750000	851950.48	0.239692	EUR	Spain	Bonds
SPGB 1.200% 10-40	ES0000012G42	600000	432839.92	0.121777	EUR	Spain	Bonds
SPGB 0.850% 07-37	ES0000012I24	2400000	1814046.58	0.510373	EUR	Spain	Bonds
SPGB 1.000% 07-42	ES0000012J07	4642000	3096149.78	0.871087	EUR	Spain	Bonds
SPGB 1.900% 10-52	ES0000012K46	1760000	1156752.28	0.325447	EUR	Spain	Bonds
SPGB 3.900% 07-39	ES0000012L60	4500000	4711990.68	1.325696	EUR	Spain	Bonds
SPGB 3.550% 10-33	ES0000012L78	3200000	3328381.37	0.936424	EUR	Spain	Bonds
SPGB 3.250% 04-34	ES0000012M85	3543000	3651523.06	1.027338	EUR	Spain	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
SPGB 4.000% 10-54	ES0000012M93	1100000	1086913.16	0.305798	EUR	Spain	Bonds
SPGB 3.450% 10-34	ES0000012N35	7600000	7801463.51	2.194904	EUR	Spain	Bonds
SPGB 3.150% 04-35	ES0000012O67	5800000	5884884.99	1.655684	EUR	Spain	Bonds
SPGB 3.200% 10-35	ES0000012P33	4100000	4095556.84	1.152265	EUR	Spain	Bonds
ESM 2.375% 09-27	EU000A1Z99V7	500000	505185.82	0.142132	EUR	International agency	Bonds
EFSF 2.625% 07-29	EU000A2SCAM1	1600000	1626850.85	0.457707	EUR	International agency	Bonds
EFSF 2.500% 11-30	EU000A2SCAV2	2000000	1991334.25	0.560252	EUR	International agency	Bonds
EU 2.875% 12-27	EU000A3K4EW6	100000	101450.3	0.028543	EUR	International agency	Bonds
EIB 2.750% 07-29	EU000A3LVAL6	4100000	4197534.51	1.180956	EUR	International agency	Bonds
EU 2.500% 10-30	EU000A4EG021	2500000	2505381.85	0.704877	EUR	International agency	Bonds
RFGB 0.250% 09-40	FI4000440557	800000	501517.7	0.1411	EUR	Finland	Bonds
RFGB 2.950% 04-55	FI4000566294	2500000	2151269.52	0.605249	EUR	Finland	Bonds
FRTR 1.750% 06-39	FR0013234333	11600000	9160999.89	2.577403	EUR	France	Bonds
FRTR 0.750% 05-28	FR0013286192	9800000	9483394.22	2.668107	EUR	France	Bonds
FRTR 0.750% 11-28	FR0013341682	16400000	15646460.44	4.402056	EUR	France	Bonds
FRTR 0% 11-30	FR0013516549	9500000	8298060	2.334619	EUR	France	Bonds
FRTR 0.500% 06-44	FR0014002JM6	8800000	4740714.3	1.333777	EUR	France	Bonds
FRTR 0% 05-32	FR0014007L00	12300000	10148115	2.855123	EUR	France	Bonds
CADES 3.000% 05-28	FR001400F5U5	8200000	8463163.84	2.38107	EUR	France	Bonds
BPIFRA 3.125% 05-33	FR001400IV17	2000000	2006967.4	0.564651	EUR	France	Bonds
FRTR 3.000% 06-49	FR001400NEF3	8200000	6781606.68	1.907972	EUR	France	Bonds
BPIFRA 2.750% 05-29	FR001400SCU5	3600000	3661279.4	1.030083	EUR	France	Bonds
FRTR 3.200% 05-35	FR001400X8V5	500000	498173.01	0.140159	EUR	France	Bonds
FRTR 2.700% 02-31	FR001400Z2L7	19000000	19306990.55	5.431929	EUR	France	Bonds
GGB 4.125% 06-54	GR0138018842	1200000	1198889.75	0.337302	EUR	Greece	Bonds
IRISH 1.350% 03-31	IE00BFZRQ242	10300000	9820915.96	2.763068	EUR	Ireland	Bonds
BTPS 4.000% 02-37	IT0003934657	3000000	3171765.65	0.892361	EUR	Italy	Bonds
BTPS 5.000% 09-40	IT0004532559	2800000	3203517.28	0.901294	EUR	Italy	Bonds
BTPS 4.750% 09-44	IT0004923998	1500000	1661134.72	0.467352	EUR	Italy	Bonds
BTPS 2.450% 09-50	IT0005398406	30000	22154.03	0.006233	EUR	Italy	Bonds
BTPS 1.450% 03-36	IT0005402117	500000	415028.48	0.116766	EUR	Italy	Bonds
BTPS 2.150% 09-52	IT0005480980	10200000	6872488.94	1.933542	EUR	Italy	Bonds
BTPS 4.400% 05-33	IT0005518128	4000000	4354322.21	1.225068	EUR	Italy	Bonds
BTPS 4.500% 10-53	IT0005534141	3000000	3110874.4	0.87523	EUR	Italy	Bonds
BTPS 3.700% 06-30	IT0005542797	6800000	7091683.38	1.995211	EUR	Italy	Bonds
BTPS 3.800% 08-28	IT0005548315	3100000	3260152.07	0.917228	EUR	Italy	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
BTPS 4.100% 02-29	IT0005566408	13000000	13843464.02	3.894792	EUR	Italy	Bonds
BTPS 4.150% 10-39	IT0005582421	2500000	2611612.64	0.734765	EUR	Italy	Bonds
BTPS 3.850% 07-34	IT0005584856	500000	519422.71	0.146137	EUR	Italy	Bonds
BTPS 3.000% 10-29	IT0005611055	10000000	10217420.88	2.874622	EUR	Italy	Bonds
BTPS 4.300% 10-54	IT0005611741	5300000	5315585.49	1.495514	EUR	Italy	Bonds
BTPS 4.100% 04-46	IT0005631608	500000	502353.35	0.141335	EUR	Italy	Bonds
BTPS 3.600% 10-35	IT0005648149	10000000	10194145.05	2.868074	EUR	Italy	Bonds
NETHER 4.000% 01-37	NL0000102234	800000	898755.29	0.25286	EUR	Netherlands	Bonds
NETHER 0.500% 01-40	NL0013552060	3900000	2705519.75	0.761185	EUR	Netherlands	Bonds
NETHER 2.500% 07-33	NL0015001AM2	2300000	2281709.96	0.641948	EUR	Netherlands	Bonds
PGB 3.000% 06-35	PTOTEAOE0005	3100000	3115832.09	0.876624	EUR	Portugal	Bonds
PGB 2.250% 04-34	PTOTEWOE0017	3500000	3366827.4	0.947241	EUR	Portugal	Bonds
FINNVE 0% 09-27	XS2230845328	200000	192642	0.054199	EUR	Finland	Bonds
KFW 2.875% 03-32	XS2816013937	5000000	5136823.97	1.445221	EUR	Germany	Bonds
ICO 3.050% 10-29	XS2838987506	200000	204849.01	0.057633	EUR	Spain	Bonds
RENTEN 2.750% 01-33	XS2977903314	500000	507822.95	0.142874	EUR	Germany	Bonds
OSTRUM.EU.B.1-3 IC€	FR0010208421	2530.36	8397202.09	2.362512	EUR	ND	Mutual Fund
OSTR.EURO.IN.IAEUR	LU0935222652	123999.9974	6368639.87	1.791786	EUR	ND	Mutual Fund
OSTR.SRI.TR.SIAEUR	LU1117699071	57858	5802000.24	1.632365	EUR	ND	Mutual Fund
Euro-BTP Future 2603	DE000F2MGDA5	-19	-950	-0.000267	EUR	ND	Futures / Options
EURO-BUND FUTUR 2603	DE000F2MGDC1	-121	39820	0.011203	EUR	ND	Futures / Options
EURO-BOBL FUTUR 2603	DE000F2MGDD9	578	-218150	-0.061375	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2603	DE000F2MGDE7	-215	-13975	-0.003932	EUR	ND	Futures / Options
EURO-BUXL 30Y B 2603	DE000F2MGDF4	-27	39720	0.011175	EUR	ND	Futures / Options
010403NM00LC		-45988735.1	-19540200.05	-5.497541	EUR	ND	Repos
EURO	CASHEUR00000	20077380.03	20118867.92	5.660347	EUR	ND	Cash & cash equivalent
OST.SRI.CASH.M€	FR0010392951	158	1704455.02	0.47954	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.

**Risks: The value of an investment can fluctuate over time (including as a result of currency fluctuations) so that shares, when redeemed, may be worth more or less than their original cost. For a full description of fund risks, please see the relevant fund Prospectus.**

The funds are sub-funds of Natixis International Funds (Dublin) I plc or Natixis International Funds (Lux) I, which are organized as investment companies with variable capital under the laws of Ireland or the Grand Duchy of Luxembourg, respectively, and are authorized by their respective financial regulator (Central Bank of Ireland or the CSSF) as UCITS; or of Natixis Investment Solutions (Lux) I which is a Fonds Commun de Placement under the laws of the Grand Duchy of Luxembourg and authorized by the CSSF as a UCITS; or of Natixis Investment Managers UK Limited, an open-ended investment company with variable capital incorporated with limited liability and authorised in the United Kingdom and regulated by the Financial Conduct Authority as a UCITS scheme.

**Natixis Investment Managers International** - a portfolio management company authorized by the Autorité des Marchés Financiers (French Financial Markets Authority - AMF) under no. GP 90-009, and a simplified joint-stock Picompany (société par actions simplifiée – SAS) registered in the Paris Trade and Companies Register under no. 329 450 738. Registered office: 43 avenue Pierre Mendès France, 75013 Paris.

This material is distributed for information purposes only to investment service providers or other Professional Clients, Qualified or Institutional Investors and, when required by local regulation, only at their written request. Please read the prospectus and Key Investor Information carefully before investing, available, if registered in your jurisdiction, from a Natixis Investment Managers office (im.natixis.com) or the paying agents/representatives listed below.

Austria: Erste Bank der österreichischen Sparkassen AG, Am Graben 21, 1010 Vienna. France: CACEIS Bank France, 1-3, Place Valhubert, 75013 Paris.

Germany: Rheinland-Pfalz Bank, Große Bleiche 54-56, D-55098 Mainz. Italy: State Street Bank SpA, Via Ferrante Aporti, 10, 20125 Milano. Allfunds Bank S.A. Succursale di Milano, Via Santa Margherita 7, 20121 Milano. Société Générale Securities Services S.p.A., Maciachini Center - MAC 2, Via Benigno Crespi, 19/A, 20159 Milano. Luxembourg: Natixis Investment Managers S.A., 2, rue Jean Monnet, L-2180 Luxembourg, Grand Duchy of Luxembourg. Switzerland: RBC Investor Services Bank S.A. Esch-sur-Alzette, Zurich branch, Badenerstrasse 567, PS Box 101, CH-8066.

**The funds may not be offered or sold in the U.S., to citizens or residents of the U.S., or in any other country or jurisdiction where it would be unlawful to offer or sell the Fund.**

**In the E.U. (outside of the UK and France)**: Provided by Natixis Investment Managers S.A. or one of its branch offices listed below. Natixis Investment Managers S.A. is a Luxembourg management company that is authorized by the Commission de Surveillance du Secteur Financier and is incorporated under Luxembourg laws and registered under n. B 115843. Registered office of Natixis Investment Managers S.A.: 2, rue Jean Monnet, L-2180 Luxembourg, Grand Duchy of Luxembourg.

Italy: Natixis Investment Managers S.A., Succursale Italiana (Bank of Italy Register of Italian Asset Management Companies no 23458.3). Registered office: Via Larga, 2 - 20122, Milan, Italy.

Germany: Natixis Investment Managers S.A., Zweigniederlassung Deutschland (Registration number: HRB 88541). Registered office: Im Trutz Frankfurt 55, Westend Carrée, 7. Floor, Frankfurt am Main 60322, Germany.

Netherlands: Natixis Investment Managers, Netherlands (Registration number 50774670). Registered office: World Trade Center Amsterdam, Strawinskylaan 1259, D-Tower, Floor 12, 1077 XX Amsterdam, the Netherlands.

Sweden: Natixis Investment Managers, Nordics Filial (Registration number 516405-9601 - Swedish Companies Registration Office). Registered office: Kungsgatan 48 5tr, Stockholm 111 35, Sweden.

Spain: Natixis Investment Managers, Sucursal en España. Registered office: Torre Colon II - Plaza Colon, 2 - 28046 Madrid, Spain.

**In France:** Provided by Natixis Investment Managers International – a portfolio management company authorized by the Autorité des Marchés Financiers (French Financial Markets Authority - AMF) under no. GP 90-009, and a public limited company (société anonyme) registered in the Paris Trade and Companies Register under no. 329 450 738. Registered office: 43 avenue Pierre Mendès France, 75013 Paris.

**In Switzerland:** This material is provided to Qualified Investors by Natixis Investment Managers, Switzerland Sàrl. Registered office: Rue du Vieux Collège 10, or its representative office in Zurich, Schweizergasse 6, 8001 Zürich.

**In the U.K.:** This material is approved and provided by Natixis Investment Managers UK Limited which is authorised and regulated by the UK Financial Conduct Authority (register no. 190258). Registered Office: Natixis Investment Managers UK Limited, One Carter Lane, London, EC4V 5ER

**In the E.U. (outside of the UK and France):** Provided by Natixis Investment Managers International or one of its branch offices listed below. Natixis Investment Managers International is a portfolio management company authorized by the Autorité des Marchés Financiers (French Financial Markets Authority - AMF) under no. GP 90-009, and a simplified joint-stock company (société par actions simplifiée – SAS) registered in the Paris Trade and Companies Register under no. 329 450 738, Registered office: 43 avenue Pierre Mendès France, 75013 Paris. Germany: Natixis Investment Managers International, Zweigniederlassung Deutschland (Registration number: HRB 129507). Registered office: Senckenberganlage 21, 60325 Frankfurt am Main. Italy: Natixis Investment Managers International Succursale Italiana (Registration number: MI-2637562). Registered office: Via Adalberto Catena, 4, 20121 Milan, Italy. Netherlands: Natixis Investment Managers International, Dutch branch (Registration number: 000050438298), Registered office: Stadsplateau 7, 3521AZ Utrecht, the Netherlands. Spain: Natixis Investment Managers International, Sucursal en España (Registration number: NIF W0232616C), Registered office: Serrano nº90, 6th Floor, 28006 Madrid, Spain. Luxembourg: Natixis Investment Managers International, Luxembourg branch (Registration number: B283713), Registered office: 2, rue Jean Monnet, L-2180 Luxembourg, Grand Duchy of Luxembourg. Belgium: Natixis Investment Managers International, Belgian branch (Registration number: 1006.931.462), Gare Maritime, Rue Picard 7, Bte 100, 1000 Bruxelles, Belgium.

**In France:** Provided by Natixis Investment Managers International – a portfolio management company authorized by the Autorité des Marchés Financiers (French Financial Markets Authority - AMF) under no. GP 90-009, and a public limited company (société anonyme) registered in the Paris Trade and Companies Register under no. 329 450 738. Registered office: 43 avenue Pierre Mendès France, 75013 Paris. **In Switzerland:** This material is provided for information purposes only by Natixis Investment Managers, Switzerland Sàrl (Registration number: CHE-114.271.882), Rue du Vieux Collège 10, 1204 Geneva, Switzerland or its representative office in Zurich, Schweizergasse 6, 8001 Zürich. **In the U.K.:** This material is approved and provided by Natixis Investment Managers UK Limited which is authorised and regulated by the UK Financial Conduct Authority (FCA firm reference no. 190258) - registered office: Natixis Investment Managers UK Limited, Level 4, Cannon Bridge House, 25 Dowgate Hill, London, EC4R 2YA.

**In the DIFC:** Provided in and from the DIFC financial district by Natixis Investment Managers Middle East (DIFC Branch) which is regulated by the DFSA. Related financial products or services are only available to persons who have sufficient financial experience and understanding to participate in financial markets within the DIFC, and qualify as Professional Clients or Market Counterparties as defined by the DFSA. No other Person should act upon this material. Registered office: Unit L10-02, Level 10 , ICD Brookfield Place, DIFC, PO Box 506752, Dubai, United Arab Emirates.

**In Taiwan:** Provided by Natixis Investment Managers Securities Investment Consulting (Taipei) Co., Ltd., a Securities Investment Consulting Enterprise regulated by the Financial Supervisory Commission of the R.O.C. Registered address: 34F., No. 68, Sec. 5, Zhongxiao East Road, Xinyi Dist., Taipei City 11065, Taiwan (R.O.C.), license number 2018 FSC SICE No. 024, Tel. +886 2 8789 2788.

**In Singapore:** Provided by Natixis Investment Managers Singapore Limited (NIM Singapore) having office at 5 Shenton Way, #22-05/06, UIC Building, Singapore 068808 (Company Registration No. 199801044D) to distributors and qualified investors for information purpose only. **In Hong Kong:** Provided by Natixis Investment Managers Hong Kong Limited to institutional/ corporate professional investors only.

**In Australia:** This document is provided by Natixis Investment Managers Australia Pty Limited (ABN 60 088 786 289) (AFSL No. 246830) and is intended for the general information of financial advisers and wholesale clients only.

**In New Zealand:** This document is intended for the general information of New Zealand wholesale investors only and does not constitute financial advice. This is not a regulated offer for the purposes of the Financial Markets Conduct Act 2013 (FMCA) and is only available to New Zealand investors who have certified that they meet the requirements in the FMCA for wholesale investors. Natixis Investment Managers Australia Pty Limited is not a registered financial service provider in New Zealand.

**In Latin America** Provided by Natixis Investment Managers International.

The above referenced entities are business development units of Natixis Investment Managers, the holding company of a diverse line-up of specialised investment management and distribution entities worldwide. The investment management subsidiaries of Natixis Investment Managers conduct any regulated activities only in and from the jurisdictions in which they are licensed or authorized. Their services and the products they manage are not available to all investors in all jurisdictions. It is the responsibility of each investment service provider to ensure that the offering or sale of fund shares or third party investment services to its clients complies with the relevant national law.

**In Uruguay:** Provided by Natixis Investment Managers Uruguay S.A. Office: San Lucar 1491, Montevideo, Uruguay, CP 11500. The sale or offer of any units of a fund qualifies as a private placement pursuant to section 2 of Uruguayan law 18,627.

**In Chile:** Esta oferta privada se acoge a la Norma de Carácter General N° 336 de la SVS de Chile.

**In Colombia:** Provided by Natixis Investment Managers International Oficina de Representación (Colombia) to professional clients for informational purposes only as permitted under Decree 2555 of 2010. Any products, services or investments referred to herein are rendered exclusively outside of Colombia. This material does not constitute a public offering in Colombia and is addressed to less than 100 specifically identified investors.

**In Mexico:** Provided by Natixis IM Mexico, S. de R.L. de C.V., which is not a regulated financial entity, securities intermediary, or an investment manager in terms of the Mexican Securities Market Law (Ley del Mercado de Valores) and is not registered with the Comisión Nacional Bancaria y de Valores (CNBV) or any other Mexican authority. Any products, services or investments referred to herein that require authorization or license are rendered exclusively outside of Mexico. While shares of certain ETFs may be listed in the Sistema Internacional de Cotizaciones (SIC), such listing does not represent a public offering of securities in Mexico, and therefore the accuracy of this information has not been confirmed by the CNBV. Natixis Investment Managers is an entity organized under the laws of France and is not authorized by or registered with the CNBV or any other Mexican authority. Any reference contained herein to "Investment Managers" is made to Natixis Investment Managers and/or any of its investment management subsidiaries, which are also not authorized by or registered with the CNBV or any other Mexican authority.

This material may not be distributed, published, or reproduced, in whole or in part.