



NATIXIS INVESTMENT MANAGERS INTERNATIONAL

UCITS under French law

OSTRUM SRI CREDIT ULTRA SHORT PLUS

SEMI-ANNUAL REPORT

as at 28 June 2024

Management Company: Natixis Investment Managers International

Depository: CACEIS Bank

Statutory Auditor: Mazars



STATEMENT OF NET ASSETS IN EUR

Items in the statement of net assets	Amount at the end of the period (*)
a) Eligible financial securities referred to in Paragraph 1, Section I of Article L. 214-20 of the French Monetary and Financial Code	1,937,322,635.51
b) Bank assets	52,333.72
c) Other assets held by the UCI	177,989,462.39
d) Total assets held by the UCI (lines a + b + c)	2,115,364,431.62
e) Liabilities	-53,085,565.79
f) Net asset value (lines d + e = net assets of the UCI)	2,062,278,865.83

(*) Approved values

NUMBER OF UNITS OUTSTANDING AND NET ASSET VALUE PER UNIT

Unit	Type of unit	Net assets for the unit	Number of units outstanding	Net asset value per unit
OSTRUM SRI CREDIT ULTRA SHORT PLUS AC in EUR	C	465,778,310.07	42,859.2763	10,867.61
OSTRUM SRI CREDIT ULTRA SHORT PLUS IC in EUR	C	143,947,477.78	132,798.8057	1,083.95
OSTRUM SRI CREDIT ULTRA SHORT PLUS N in EUR	C	137,940,732.25	128,760.5343	1,071.29
OSTRUM SRI CREDIT ULTRA SHORT PLUS R in EUR	C	60,355,043.08	569,952.4163	105.89
OSTRUM SRI CREDIT ULTRA SHORT PLUS RE in EUR	C	268,603,586.58	2,601,772.8727	103.23
OSTRUM SRI CREDIT ULTRA SHORT PLUS SI in EUR	C	985,653,716.07	591,665.9332	1,665.89



SECURITIES PORTFOLIO ITEMS

Securities portfolio items	Percentage of net assets (*)	Total percentage of assets (**)
A) Eligible financial securities and money market instruments admitted to trading on a regulated market, within the meaning of Article L. 422-1 of the French Monetary and Financial Code.	72.74	70.92
And B) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly, is recognised and open to the public and of which the registered office is located in a Member State of the European Union or in another State party to the agreement on the European Economic Area.	0.00	0.00
C) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country or traded on another market in a third country that is regulated, operates regularly and is recognised and open to the public, provided that said stock exchange or market does not appear on a list drawn up by the AMF (<i>Autorité des marchés financiers</i> – French Financial Markets Authority) or that the selection of said stock exchange or market is made in accordance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities.	21.20	20.67
D) Newly issued eligible financial securities referred to in Paragraph 4, Section I of Article R. 214-11 of the French Monetary and Financial Code.	0.00	0.00
E) Other assets.	6.97	6.79

(*) Please refer to f) in the statement of net assets

(**) Please refer to d) in the statement of net assets

**BREAKDOWN OF ASSETS FROM A), B), C), D) OF THE SECURITIES PORTFOLIO, BY CURRENCY**

Securities	Currency	Amount (EUR)	Percentage of net assets (*)	Total percentage of assets (**)
Euro	EUR	1,914,178,258.45	92.82	90.49
US dollar	USD	23,144,377.06	1.12	1.09
TOTAL		1,937,322,635.51	93.94	91.58

(*) Please refer to f) in the statement of net assets

(**) Please refer to d) in the statement of net assets

**BREAKDOWN OF ASSETS FROM A), B), C), D) OF THE SECURITIES PORTFOLIO, BY COUNTRY OF RESIDENCE OF ISSUER**

Country	Percentage of net assets (*)	Total percentage of assets (**)
FRANCE	26.41	25.75
NETHERLANDS	11.65	11.35
UNITED STATES	10.22	9.97
ITALY	9.66	9.42
UNITED KINGDOM	5.31	5.17
GERMANY	5.15	5.02
LUXEMBOURG	4.94	4.82
SPAIN	4.84	4.72
CANADA	3.82	3.73
IRELAND	2.55	2.49
FINLAND	2.27	2.21
SWEDEN	1.89	1.84
SWITZERLAND	1.37	1.33
AUSTRIA	1.34	1.30
DENMARK	0.89	0.86
BELGIUM	0.81	0.79
JAPAN	0.48	0.47
PORTUGAL	0.35	0.34
TOTAL	93.94	91.58

(*) Please refer to f) in the statement of net assets

(**) Please refer to d) in the statement of net assets

**BREAKDOWN OF OTHER ASSETS FROM E) OF THE SECURITIES PORTFOLIO, BY TYPE**

Asset type	Percentage of net assets (*)	Total percentage of assets (**)
UCITS and their equivalents from other European Union member states	6.97	6.79
Other UCIs and investment funds	0.00	0.00
AIFs and their equivalents from other European Union member states	0.00	0.00
Other	0.00	0.00
TOTAL	6.97	6.79

(*) Please refer to f) in the statement of net assets

(**) Please refer to d) in the statement of net assets



TRANSACTIONS IN THE SECURITIES PORTFOLIO DURING THE PERIOD IN EUR

Securities portfolio items	Transactions (amount)	
	Purchases	Sales
A) Eligible financial securities and money market instruments admitted to trading on a regulated market, within the meaning of Article L. 422-1 of the French Monetary and Financial Code. And B) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly, is recognised and open to the public and of which the registered office is located in a Member State of the European Union or in another State party to the agreement on the European Economic Area.	990,647,624.90	536,896,055.91
C) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country or traded on another market in a third country that is regulated, operates regularly and is recognised and open to the public, provided that said stock exchange or market does not appear on a list drawn up by the AMF (<i>Autorité des marchés financiers</i> – French Financial Markets Authority) or that the selection of said stock exchange or market is made in accordance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities.	291,536,205.04	124,844,100.00
D) Newly issued eligible financial securities referred to in Paragraph 4, Section I of Article R. 214-11 of the French Monetary and Financial Code.	0.00	0.00
E) Other assets.	625,482,338.52	619,008,311.54

OTHER INFORMATION

Depository: CACEIS Bank, 12 place des États-Unis, CS 40083, 92549, Montrouge Cedex, France

The itemised half-yearly statement of assets will be made available within eight weeks of the end of the period. It is available on request from the Management Company:

Natixis Investment Managers International, 43 Avenue Pierre Mendès France, 75013 Paris, France



INFORMATION ON VARIABLE MANAGEMENT FEES

	28/06/2024
OSTRUM SRI CREDIT ULTRA SHORT PLUS AC unit	
Provisioned variable management fees	0.00
Percentage of provisioned variable management fees	0.00
Acquired variable management fees	0.00
Percentage of acquired variable management fees	0.00
OSTRUM SRI CREDIT ULTRA SHORT PLUS IC unit	
Provisioned variable management fees	0.00
Percentage of provisioned variable management fees	0.00
Acquired variable management fees	0.00
Percentage of acquired variable management fees	0.00
OSTRUM SRI CREDIT ULTRA SHORT PLUS N unit	
Provisioned variable management fees	37,031.12
Percentage of provisioned variable management fees	0.03
Acquired variable management fees	11,905.66
Percentage of acquired variable management fees	0.01
OSTRUM SRI CREDIT ULTRA SHORT PLUS R unit	
Provisioned variable management fees	405.75
Percentage of provisioned variable management fees	0.00
Acquired variable management fees	876.92
Percentage of acquired variable management fees	0.00
OSTRUM SRI CREDIT ULTRA SHORT PLUS RE unit	
Provisioned variable management fees	0.00
Percentage of provisioned variable management fees	0.00
Acquired variable management fees	0.00
Percentage of acquired variable management fees	0.00
OSTRUM SRI CREDIT ULTRA SHORT PLUS SI unit	
Provisioned variable management fees	182,951.36
Percentage of provisioned variable management fees	0.02
Acquired variable management fees	35,944.61
Percentage of acquired variable management fees	0.00

“The amount of variable management fees displayed above corresponds to the sum of the provisions and reversals of provisions having impacted the net assets during the period under review.”

TRANSPARENCY OF SECURITIES FINANCING TRANSACTIONS AND OF THE REUSE OF FINANCIAL INSTRUMENTS – SFTR – in the accounting currency of the UCI (EUR)

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	TRS
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a) Securities and commodities lending

Amount	0.00				
% of net assets (*)	0.00				

(*) % excluding cash and cash equivalents

b) Assets committed for each type of securities financing transaction and TRS, expressed in terms of absolute value

Amount	0.00	0.00	10,857,017.45	0.00	0.00
% of net assets	0.00	0.00	0.53	0.00	0.00

c) Top 10 issuers of collateral received (excluding cash) for all types of financing transactions

	0.00			0.00	0.00
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d) Top 10 counterparties in terms of absolute value of assets and liabilities without offsetting

NATIXIS ASSET MANAGEMENT FINANCE FRANCE	0.00	0.00	10,857,017.45	0.00	0.00
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e) Type and quality of collateral

Type					
- Equities	0.00			0.00	0.00
- Bonds	0.00			0.00	0.00
- UCIs	0.00			0.00	0.00
- Negotiable debt securities	0.00			0.00	0.00
- Cash	0.00		0.00		0.00
Rating	0.00	0.00	0.00	0.00	0.00

Collateral currency					
Euro	0.00		0.00	0.00	0.00

f) Settlement and clearing of contracts

Tripartite				X	
Central counterparty					
Bilateral	X			X	



	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	TRS
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g) Collateral maturity broken down by tranche

Less than 1 day	0.00			0.00	0.00
1 day–1 week	0.00			0.00	0.00
1 week–1 month	0.00			0.00	0.00
1–3 months	0.00			0.00	0.00
3 months–1 year	0.00			0.00	0.00
More than 1 year	0.00			0.00	0.00
Open	0.00			0.00	0.00

h) Maturity of securities financing transactions and TRS broken down by tranche

Less than 1 day	0.00	0.00	0.00	0.00	0.00
1 day–1 week	0.00	0.00	0.00	0.00	0.00
1 week–1 month	0.00	0.00	0.00	0.00	0.00
1–3 months	0.00	0.00	0.00	0.00	0.00
3 months–1 year	0.00	0.00	10,857,017.45	0.00	0.00
More than 1 year	0.00	0.00	0.00	0.00	0.00
Open	0.00	0.00	0.00	0.00	0.00

i) Data on the reuse of collateral

Maximum amount (%)	0.00	0.00	0.00	0.00	0.00
Amount used (%)	0.00	0.00	0.00	0.00	0.00
Income for the UCI following reinvestment of cash collateral in euro	0.00	0.00	0.00	0.00	0.00

j) Data on the custody of collateral received by the UCI

Caceis Bank					
Securities	0.00			0.00	0.00
Cash	0.00				0.00

k) Data on the custody of collateral provided by the UCI

Securities	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00



Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	TRS
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I) Data on income and costs, broken down

Income					
- UCIs	0.00	0.00	0.00	0.00	
- Manager	0.00	0.00	0.00	0.00	
- Third parties	0.00	0.00	0.00	0.00	
Costs					
- UCIs	0.00	0.00	-341,012.05	0.00	
- Manager	0.00	0.00	0.00	0.00	
- Third parties	0.00	0.00	0.00	0.00	

e) Data on the type and quality of collateral

Collateral received must comply with the Natixis Investment Managers International policy, which was established to guarantee a high level of quality and liquidity as well as the absence of direct correlation with the counterparty to the transaction. Additionally, the Natixis Investment Managers International collateralisation policy sets out levels of over-collateralisation for each type of security, intended to offset any variation in their value. Lastly, a daily margin call system is in place to offset the mark-to-market variations of securities.

i) Data on the reuse of collateral

UCITS funds must reinvest all of their cash collateral (i.e. maximum amount = maximum amount used = 100%) but cannot reuse their securities collateral (i.e. maximum amount = amount used = 0%).

Furthermore, in accordance with the conditions set out in the regulations, in the event that collateral is received in cash, it must only be:

- deposited;
- invested in high-quality government bonds;
- used in reverse repurchase agreements;
- invested in short-term money market undertakings for collective investment (UCIs).

For transactions made by Natixis TradEx Solutions, acting as an “agent” or “principal”, the amounts received in respect of cash collateral on temporary sales of securities are invested in an interest-bearing deposit account.

k) Data on the custody of collateral provided by the UCI

All collateral provided by the UCI is transferred under full ownership.

**I) Data on income and costs, broken down**

The Management Company has entrusted Natixis TradEx Solutions with performing securities lending and repurchase agreement transactions for the UCITS.

Income from these transactions is returned to the UCITS. These transactions give rise to costs that are borne by the UCITS. Natixis TradEx Solutions' invoicing cannot exceed 40% of the revenue generated by these transactions and is deducted from the income recognised by the UCITS.

The amounts shown do not include remuneration from the investment of cash collateral in deposit accounts.

INVENTORY OF ASSETS AND LIABILITIES

Inventory of balance sheet items

Security name by sector of activity (*)	Currency	Quantity or Nominal	Current value	% of net assets
BONDS CONVERTIBLE INTO SHARES			16,772,008.63	0.81
Convertible bonds traded on a regulated or equivalent market			16,772,008.63	0.81
Diversified financial services			16,772,008.63	0.81
GROUPE BRUXELLES LAMBERT 2.125% 29-11-25	EUR	17,000,000	16,772,008.63	0.81
BONDS AND EQUIVALENT SECURITIES			1,769,192,696.86	85.79
Bonds and equivalent securities traded on a regulated or equivalent market			1,769,192,696.86	85.79
Insurance			51,471,281.54	2.50
APIC PREV 5.25% 17-11-25	EUR	4,700,000	4,855,716.39	0.24
LA MONDIALE 0.75% 20-04-26	EUR	12,500,000	11,812,222.60	0.57
PERMANENT TSB GROUP 5.25% 01-07-24	EUR	10,000,000	10,522,131.15	0.51
UNIPOL SPA CIA ASSICURATRICE 3.0% 18-03-25	EUR	24,245,000	24,281,211.40	1.18
Automotive			79,055,558.66	3.83
JAGUAR LAND ROVER 5.875% 15-11-24	EUR	29,475,000	29,755,524.22	1.44
JAGUAR LAND ROVER AUTOMOTIVE 4.5% 15-01-26	EUR	2,000,000	2,043,670.00	0.10
RENAULT 1.25% 24-06-25 EMTN	EUR	25,600,000	24,917,170.85	1.21
RENAULT 2.375% 25-05-26 EMTN	EUR	10,000,000	9,708,223.29	0.47
VOLVO CAR AB 2.0% 24-01-25	EUR	12,700,000	12,630,970.30	0.61
Commercial banks			304,379,335.99	14.76
BANC DE 5.625% 06-05-26 EMTN	EUR	6,800,000	7,077,085.10	0.34
BANCO BPM 1.625% 18-02-25 EMTN	EUR	16,900,000	16,743,442.74	0.81
BANCO BPM 1.75% 28-01-25 EMTN	EUR	5,138,000	5,111,116.75	0.25
BANCO SABADELL 1.125% 27-03-25	EUR	11,200,000	11,013,704.11	0.53
BANCO DE SABADELL SA 0.0625% 07-11-25	EUR	1,500,000	1,489,358.85	0.07
BCP 8.5% 25-10-25 EMTN	EUR	6,700,000	7,171,836.70	0.35
BPCE 2.375% 14-01-25	USD	25,000,000	23,144,377.06	1.12
BPCE 2.875% 22-04-26 EMTN	EUR	6,500,000	6,407,878.08	0.31
BPCE ISSUER 2.875% 30-09-24	EUR	1,500,000	1,526,854.17	0.07
BQ POSTALE 1.0% 16-10-24 EMTN	EUR	4,800,000	4,792,965.77	0.23
FORD MOTOR CREDIT E3R+0.7% 01-12-24	EUR	14,151,000	14,224,255.01	0.69
HAMBURG COMMERCIAL BANK AG 4.875% 17-03-25	EUR	3,684,000	3,742,785.03	0.18
HAMBURG COMMERCIAL BANK AG E 3.625% 30-01-26	EUR	2,500,000	2,533,441.39	0.12
INTE 0.75% 04-12-24 EMTN	EUR	9,975,000	9,889,731.74	0.48
INTE E3R+0.8% 16-11-25 EMTN	EUR	32,250,000	32,613,880.33	1.61
NCG BAN 5.5% 18-05-26 EMTN	EUR	10,300,000	10,493,620.25	0.51
NIBC BANK NV 6.375% 01-12-25	EUR	29,900,000	31,925,960.28	1.55
RCI BANQUE 1.625% 11-04-25	EUR	5,600,000	5,528,894.58	0.27
SG E3R+0.45% 13-01-25 EMTN	EUR	15,400,000	15,562,839.60	0.75
SG E3R+0.5% 19-01-26 EMTN	EUR	8,000,000	8,090,446.67	0.39
SYDBANK 4.75% 30-09-25 EMTN	EUR	7,800,000	8,088,448.26	0.39
TORONTO DOMINION BANK E3R+0.38% 16-04-26	EUR	29,900,000	30,179,431.28	1.46
UBS AG LONDON BRANCH E3R+0.35% 12-04-26	EUR	10,000,000	10,089,159.44	0.49

Inventory of balance sheet items

Security name by sector of activity (*)	Currency	Quantity or Nominal	Current value	% of net assets
UBS GROUP AG 1.25% 17-07-24	EUR	18,000,000	18,193,519.67	0.88
YORKSHIRE BUILDING SOCIETY 0.625% 21-09-25	EUR	19,342,000	18,744,303.13	0.91
Sustainable consumer goods			17,114,335.96	0.83
SEB 1.375% 16-06-25	EUR	17,500,000	17,114,335.96	0.83
Drinks			29,496,333.34	1.43
ASAHI BREWERIES 0.155% 23-10-24	EUR	10,000,000	9,897,445.08	0.48
MOLS OR 1.25% 07-24	EUR	19,387,000	19,598,888.26	0.95
Automotive components			34,382,496.20	1.67
SCHAEFFLER AG 2.75% 12-10-25	EUR	13,100,000	13,143,171.30	0.64
VALEO 1.5% 18-06-25 EMTN	EUR	21,800,000	21,239,324.90	1.03
Distribution of food staples			55,014,120.96	2.67
INMOBILIARIA COLONIAL 1.45% 28-10-24	EUR	9,100,000	9,112,527.67	0.44
INMOBILIARIA COLONIAL 2.0% 17-04-26	EUR	19,000,000	18,528,708.90	0.90
INMOBILIARIA COLONIAL SOCIMI 1.625% 28-11-25	EUR	27,900,000	27,372,884.39	1.33
Specialised distribution			5,513,064.13	0.27
ARVAL SERVICE LEASE 0.875% 17-02-25	EUR	5,600,000	5,513,064.13	0.27
Packaging			17,738,608.98	0.86
SIG COMBIBLOC PURCHASECO SARL 2.125% 18-06-25	EUR	17,920,000	17,738,608.98	0.86
Savings and mortgages			36,761,054.46	1.78
CROW EURO HOL 3.375% 15-05-25	EUR	26,900,000	26,826,058.63	1.30
CROWN EU HLD 2.875% 01-02-26	EUR	10,000,000	9,934,995.83	0.48
Energy equipment and services			15,988,286.89	0.78
TECHNIPFMC 5.75% 30-06-25	EUR	15,000,000	15,988,286.89	0.78
Electrical equipment			8,539,734.59	0.41
SCHNEIDER ELECTRIC SE 3.375% 06-04-25	EUR	8,500,000	8,539,734.59	0.41
Medical equipment and supplies			16,023,864.53	0.78
BAXTER INTL 1.3% 30-05-25	EUR	16,350,000	16,023,864.53	0.78
Electronic equipment and instruments			21,868,953.82	1.06
CARRIER GLOBAL CORPORATION 4.375% 29-05-25	EUR	21,700,000	21,868,953.82	1.06
Finance			11,837,280.00	0.57
HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH 0.0% 01-11-24	EUR	12,000,000	11,837,280.00	0.57
Retail FPI (French real estate investment fund)			14,533,133.36	0.70
KLEPIERRE 2.125% 22-10-25 EMTN	EUR	13,000,000	12,888,655.36	0.62
MERCIALYS 1.8% 27-02-26	EUR	1,700,000	1,644,478.00	0.08
Gas			11,825,906.30	0.57
SNAM E3R+0.4% 15/04/26 EMTN	EUR	11,700,000	11,825,906.30	0.57
Real estate management and promotion			37,383,894.85	1.81
CASTELLUM HELSINKI FINANCES 2.0% 24-03-25	EUR	37,864,000	37,383,894.85	1.81
Real estate management and development			27,053,384.78	1.31
AB SAGAX 2.25% 13-03-25 EMTN	EUR	8,069,000	8,006,270.71	0.39

Inventory of balance sheet items

Security name by sector of activity (*)	Currency	Quantity or Nominal	Current value	% of net assets
GRAND CITY PROPERTIES 1.5% 17-04-25	EUR	6,400,000	6,278,533.25	0.30
KOJAMO OYJ 2.0% 31-03-26 EMTN	EUR	1,366,000	1,325,835.11	0.06
VONOVIA SE 1.25% 06-12-24 EMTN	EUR	11,500,000	11,442,745.71	0.56
Hotels, restaurants and leisure			11,122,395.62	0.54
ACCOR 3.0% 04-02-26	EUR	5,400,000	5,274,574.52	0.26
SPIE 2.625% 18-06-26	EUR	6,000,000	5,847,821.10	0.28
Aerospace and defence industry			49,377,494.07	2.39
LEONARDO 2.375% 08-01-26	EUR	32,000,000	31,697,318.47	1.53
ROLLS ROYCE 4.625% 16-02-26	EUR	17,232,000	17,680,175.60	0.86
Transport infrastructure			24,026,709.30	1.17
ATLANTIA EX AUTOSTRAD 1.625% 03-02-25	EUR	20,793,000	20,570,769.42	1.00
AUTO PER 1.875% 04-11-25 EMTN	EUR	3,500,000	3,455,939.88	0.17
Software			35,277,165.55	1.71
CONSTELLUM SE 4.25% 15-02-26	EUR	5,600,000	5,661,775.78	0.27
EVONIK INDUSTRIES 0.625% 18-09-25	EUR	10,000,000	9,684,597.27	0.47
KION GROUP AG 1.625% 24-09-25	EUR	20,200,000	19,930,792.50	0.97
Internet software and services			21,265,182.72	1.03
DXC TECHNOLOGY COMPANY 1.75% 26-01-26	EUR	21,689,000	21,265,182.72	1.03
Machinery			13,205,098.41	0.64
FORTIVE 3.7% 13-02-26	EUR	1,500,000	1,521,882.95	0.07
SIEMENS FINANCIERINGSMAATNV E3R+0.23% 18-12-25	EUR	7,000,000	7,028,530.83	0.34
SVENSKA KULLAGERFABRIKEN AB 1.25% 17-09-25	EUR	4,750,000	4,654,684.63	0.23
Capital markets			90,998,667.76	4.41
ABN AMRO BK 3.75% 20-04-25	EUR	9,500,000	9,567,725.89	0.46
BANK OF NOVA SCOTIA E3R+0.4% 17-06-26	EUR	10,000,000	10,014,285.83	0.49
FEDERATION DES CAISSES DESJARDINS QUEBEC E3R+0.55% 17-01-26	EUR	22,400,000	22,693,574.40	1.10
NATL BANK OF CANADA E3R+0.45% 06-03-26	EUR	15,894,000	15,951,061.23	0.77
RBIAV 0 1/4 01/22/25	EUR	15,000,000	14,709,438.52	0.71
ZF FINANCE 3.0% 21-09-25 EMTN	EUR	17,900,000	18,062,581.89	0.88
Building materials			7,769,923.06	0.38
SPCM 2.0% 01-02-26	EUR	8,000,000	7,769,923.06	0.38
Metals and ores			7,618,114.11	0.37
VOESTALPHOL AG 1.375% 27-09-24	EUR	7,596,000	7,618,114.11	0.37
Tools and services relating to biological sciences			21,738,131.53	1.05
IQVIA 1.75% 15-03-26	EUR	5,000,000	4,833,234.72	0.23
IQVIA 2.875% 15-09-25	EUR	17,000,000	16,904,896.81	0.82
Food products			19,715,247.56	0.96
DARLING GLOBAL FINANCE BV 3.625% 15-05-26	EUR	5,000,000	4,976,509.72	0.24
VITERRA FINANCE BV 0.375% 24-09-25	EUR	15,350,000	14,738,737.84	0.72
Chemicals			15,884,520.13	0.77
SYMRISE AG 1.25% 29-11-25	EUR	16,300,000	15,884,520.13	0.77

Inventory of balance sheet items

Security name by sector of activity (*)	Currency	Quantity or Nominal	Current value	% of net assets
Personal care products			9,190,658.85	0.45
L OREAL S A 3.125% 19-05-25	EUR	9,200,000	9,190,658.85	0.45
Pharmaceutical products			21,369,433.12	1.04
PHOENIX PIB DUTCH FINANCE BV 2.375% 05-08-25	EUR	7,000,000	6,978,749.07	0.34
VIATRIS 2.25% 22-11-24	EUR	14,296,000	14,390,684.05	0.70
Products for the construction industry			5,243,386.56	0.25
WIENERBERGER AG 2.75% 04-06-25	EUR	5,300,000	5,243,386.56	0.25
Business services			76,041,205.56	3.69
AUCHAN 2.375% 25-04-25 EMTN	EUR	22,900,000	22,504,846.38	1.09
AUCHAN 2.875% 29-01-26 EMTN	EUR	16,500,000	16,045,447.09	0.78
ELIS EX HOLDELIS 1.0% 03-04-25	EUR	15,200,000	14,906,429.70	0.72
HUNT INTL LLC 4.25% 01-04-25	EUR	22,399,000	22,584,482.39	1.10
Services for professionals			32,398,507.48	1.57
BUREAU VERITAS 1.875% 06-01-25	EUR	32,400,000	32,398,507.48	1.57
Customer services miscellaneous			56,806,375.40	2.75
AYVENS E3R+0.65% 06-10-25 EMTN	EUR	21,100,000	21,418,973.98	1.04
EDENRED 1.375% 10-03-25	EUR	5,000,000	4,938,469.18	0.24
LEASYS 0.0% 22-07-24	EUR	11,445,000	11,419,592.10	0.55
LEASYS 4.375% 07-12-24	EUR	8,700,000	8,922,417.64	0.43
LEASYS E3R+0.75% 08-04-26 EMTN	EUR	10,000,000	10,106,922.50	0.49
Diversified telecoms services			64,793,074.89	3.14
ATT E3R+0.4% 06-03-25	EUR	15,000,000	15,070,793.33	0.73
CELLNEX TELECOM 2.875% 18-04-25	EUR	14,700,000	14,682,249.25	0.71
TDF INFRASTRUCTURE SAS 2.5% 07-04-26	EUR	22,800,000	22,452,218.79	1.09
TITIM 3 09/30/25	EUR	12,500,000	12,587,813.52	0.61
Diversified financial services			333,692,994.17	16.19
BERRY PLASTICS 1.0% 15-01-25	EUR	30,000,000	29,609,489.01	1.44
CA AUTO BANK SPA IRISH BRANCH E3R+0.8% 26-01-26	EUR	27,775,000	28,151,858.14	1.37
CNH INDUSTRIAL FINANCE EUROPE 1.75% 12-09-25	EUR	13,000,000	12,885,679.56	0.62
CTP BV 2.125% 01-10-25 EMTN	EUR	8,560,000	8,501,571.92	0.41
CTP NV 0.5% 21-06-25 EMTN	EUR	10,104,000	9,761,938.08	0.47
CTP NV 0.875% 20-01-26 EMTN	EUR	7,000,000	6,699,735.96	0.32
DIGITAL DUTCH FINCO BV 0.625% 15-07-25	EUR	34,561,000	33,636,482.86	1.66
DLR 2 1/2 01/16/26	EUR	6,000,000	5,930,413.11	0.29
ENEL FINANCE INTL NV 1.0% 16-09-24	EUR	19,326,000	19,360,095.08	0.94
FIDELITY NATL INFORMATION SERVICES 0.625% 03-12-25	EUR	7,300,000	7,020,204.96	0.34
LOGICOR FINANCING SARL 0.75% 15-07-24	EUR	29,314,000	29,483,482.98	1.43
LOGICOR FINANCING SARL 2.25% 13-05-25	EUR	10,668,000	10,507,186.48	0.51
MERCEDESBEZ INTL FINANCE BV E3R+0.19% 09-04-26	EUR	18,000,000	18,165,480.00	0.88
MITSUBISHI HC CAPITAL UK E3R+0.7% 30-04-26	EUR	15,000,000	15,126,472.92	0.73
OP CORPORATE BANK 2.405% 25-09-25	EUR	8,100,000	8,015,045.39	0.39
SAGAX EURO MTN NL BV 1.625% 24-02-26	EUR	3,000,000	2,901,599.59	0.14
SIEMENS ENERGY FINANCE BV 4.0% 05-04-26	EUR	28,000,000	28,282,673.42	1.37
SMURFIT KAPPA ACQUISITIONS 2.875% 15-01-26	EUR	14,000,000	14,004,303.06	0.68



Inventory of balance sheet items

Security name by sector of activity (*)	Currency	Quantity or Nominal	Current value	% of net assets
SPPEUS 2 5/8 02/12/25	EUR	13,415,000	13,297,160.22	0.64
VOLVO TREASURY AB E3R+0.5% 09-01-26	EUR	13,500,000	13,679,610.00	0.66
WPC EUROBOND BV 2.25% 09-04-26	EUR	5,143,000	5,027,290.25	0.24
WPC EUROBOND BV 2.25% 19-07-24	EUR	7,675,000	7,829,029.70	0.38
ZF EUROPE FINANCE BV 2.0% 23-02-26	EUR	6,000,000	5,816,191.48	0.28
Listed real estate investment companies (SIIC) specialising in mortgage lending			10,191,268.09	0.49
NYKREDIT E3R+0.65% 27-02-26	EUR	10,100,000	10,191,268.09	0.49
Listed real estate investment companies (SIIC)			35,276,640.33	1.71
ICADE PROMOTION 1.125% 17-11-25	EUR	10,500,000	10,207,945.08	0.49
SELP FINANCE SARL 1.5% 20-11-25	EUR	25,676,000	25,068,695.25	1.22
Textiles, clothing and luxury goods			10,209,873.25	0.50
KERING 3.75% 05-09-25 EMTN	EUR	9,900,000	10,209,873.25	0.50
DEBT SECURITIES			151,357,930.02	7.34
Debt securities traded on a regulated or equivalent market			151,357,930.02	7.34
Sustainable consumer goods			7,056,200.03	0.34
SEB E3R+0.9% 05-06-25	EUR	7,000,000	7,056,200.03	0.34
Automotive components			35,232,068.33	1.71
FORVIA E3R+1.2% 08-05-26	EUR	20,000,000	20,148,137.78	0.98
FORVIA E3R+1.4% 12-12-25	EUR	15,000,000	15,083,930.55	0.73
Construction and engineering			25,083,053.72	1.22
GROU E E3R+0.9% 30-05-25	EUR	10,000,000	10,038,441.67	0.49
GROU E E3R+1.17% 06-12-24	EUR	15,000,000	15,044,612.05	0.73
Electrical equipment			19,929,820.46	0.97
ALSTOM SA 310724 FIX 0.0	EUR	20,000,000	19,929,820.46	0.97
Food products			9,966,471.96	0.48
BARRY CAL ZCP 29-07-24	EUR	10,000,000	9,966,471.96	0.48
Business services			14,911,317.18	0.72
CMA CGM SA 220824 FIX 0.0	EUR	15,000,000	14,911,317.18	0.72
Commercial and distribution companies			39,178,998.34	1.90
REXEL E3R+0.9% 28-02-25	EUR	10,000,000	10,044,698.89	0.49
REXEL E3R+1.2% 02-04-26	EUR	16,000,000	16,147,667.56	0.78
REXEL SA 080724 FIX 0.0	EUR	13,000,000	12,986,631.89	0.63
UCI SECURITIES			143,703,197.78	6.97
UCITS			143,703,197.78	6.97
Collective management			143,703,197.78	6.97
NATIXIS SH.TERM GL HI INC H-IA	EUR	93,165	11,355,881.85	0.55
OSTRUM SRI CASH A1P1 IC unit	EUR	28	3,396,583.13	0.16
OSTRUM SRI CASH PLUS I	EUR	656	69,976,110.40	3.40
OSTRUM SRI CREDIT 6M I	EUR	5,500	58,842,575.00	2.85
OSTRUM SRI MONEY 6M I UNIT	EUR	1	10,942.86	0.00
OSTRUM SRI MONEY I-C	EUR	1	13,027.65	0.00

Inventory of balance sheet items

Security name by sector of activity (*)	Currency	Quantity or Nominal	Current value	% of net assets
OSTRUM SRI MONEY PLUS IC	EUR	1	108,076.89	0.01
FINANCIAL SECURITIES TRANSFERRED UNDER REPURCHASE AGREEMENTS			10,857,017.45	0.53
Bonds and equivalent securities traded on a regulated or equivalent market			10,857,017.45	0.53
Commercial banks			9,364,031.29	0.46
BPCE ISSUER 2.875% 30-09-24	EUR	500,000	508,951.39	0.02
HAMBURG COMMERCIAL BANK AG 4.875% 17-03-25	EUR	8,716,000	8,855,079.90	0.44
Distribution of food staples			500,688.33	0.02
INMOBILIARIA COLONIAL 1.45% 28-10-24	EUR	500,000	500,688.33	0.02
Packaging			793,293.56	0.04
SIG COMBIBLOC PURCHASECO SARL 2.125% 18-06-25	EUR	800,000	793,293.56	0.04
Real estate management and development			199,004.27	0.01
VONOVIA SE 1.25% 06-12-24 EMTN	EUR	200,000	199,004.27	0.01
PAYABLES ON SECURITIES TRANSFERRED UNDER REPURCHASE AGREEMENTS			-10,971,068.00	-0.53
INDEMNITIES ON SECURITIES TRANSFERRED UNDER REPURCHASE AGREEMENTS			-127,595.94	-0.01
Total			2,080,784,186.80	100.90

(*) The sector of activity represents the main activity of the issuer of the financial instrument. It is based on reliable and internationally recognised sources (primarily GICS and NACE).

Inventory of forward currency transactions

Type of transaction	Current value shown on the balance sheet		Amount of exposure (*)			
	Assets	Liabilities	Currency receivable (+)		Currency payable (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total	0.00	0.00		0.00		0.00

(*) Amount determined based on the provisions of the regulation relating to the presentation of exposures, expressed in the accounting currency.



Inventory of forward financial instruments Inventory of
forward financial instruments – equities

Type of commitment	Quantity or Nominal	Current value shown on the balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
1. Futures				
Sub-total 1.		0.00	0.00	0.00
2. Options				
Sub-total 2.		0.00	0.00	0.00
3. Swaps				
Sub-total 3.		0.00	0.00	0.00
4. Other instruments				
Sub-total 4.		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined based on the provisions of the regulation relating to the presentation of exposures.



Inventory of forward financial instruments – interest rates

Type of commitment	Quantity or Nominal	Current value shown on the balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
1. Futures				
Sub-total 1.		0.00	0.00	0.00
2. Options				
Sub-total 2.		0.00	0.00	0.00
3. Swaps				
FIX/2.757/OISEST/0.0	10,000,000	0.00	-116,332.09	0.00
FIX/2.892/OISEST/0.0	10,000,000	0.00	-93,842.56	0.00
FIX/3.03/OISEST/0.0	10,000,000	0.00	-82,205.93	0.00
FIX/3.046/OISEST/0.0	10,000,000	0.00	-80,413.69	0.00
FIX/3.1145/OISEST/0.	10,000,000	0.00	-69,302.63	0.00
OIEST/0.0/FIX/3.654	10,000,000	5,429.89	0.00	0.00
OISEST/0.0/FIX/1.997	10,000,000	193,211.52	0.00	0.00
OISEST/0.0/FIX/2.27	10,000,000	163,627.20	0.00	0.00
OISEST/0.0/FIX/2.455	10,000,000	145,350.28	0.00	0.00
OISEST/0.0/FIX/2.5	10,000,000	140,326.34	0.00	0.00
OISEST/0.0/FIX/2.574	10,000,000	123,496.43	0.00	0.00
OISEST/0.0/FIX/2.584	10,000,000	122,234.32	0.00	0.00
OISEST/0.0/FIX/2.59	10,000,000	127,384.85	0.00	0.00
OISEST/0.0/FIX/2.633	9,000,000	114,677.01	0.00	0.00
OISEST/0.0/FIX/2.668	12,000,000	157,063.91	0.00	0.00
OISEST/0.0/FIX/2.681	10,000,000	115,124.92	0.00	0.00
OISEST/0.0/FIX/2.717	10,000,000	121,439.99	0.00	0.00
OISEST/0.0/FIX/2.725	10,000,000	118,518.30	0.00	0.00
OISEST/0.0/FIX/2.778	10,000,000	107,694.69	0.00	0.00
OISEST/0.0/FIX/2.781	10,000,000	102,647.56	0.00	0.00
OISEST/0.0/FIX/2.782	10,000,000	104,581.25	0.00	0.00
OISEST/0.0/FIX/2.788	10,000,000	95,580.74	0.00	0.00
OISEST/0.0/FIX/2.811	11,000,000	109,641.40	0.00	0.00
OISEST/0.0/FIX/2.816	8,000,000	72,070.06	0.00	0.00
OISEST/0.0/FIX/2.822	10,000,000	100,873.52	0.00	0.00
OISEST/0.0/FIX/2.831	10,000,000	110,414.13	0.00	0.00
OISEST/0.0/FIX/2.839	10,000,000	88,887.65	0.00	0.00
OISEST/0.0/FIX/2.912	10,000,000	89,394.20	0.00	0.00
OISEST/0.0/FIX/3.01	10,000,000	52,660.36	0.00	0.00
OISEST/0.0/FIX/3.011	10,000,000	69,941.87	0.00	0.00
OISEST/0.0/FIX/3.013	10,000,000	13,019.89	0.00	0.00
OISEST/0.0/FIX/3.032	10,000,000	6,423.90	0.00	0.00
OISEST/0.0/FIX/3.05	10,000,000	52,254.76	0.00	0.00
OISEST/0.0/FIX/3.088	10,000,000	0.00	-2,224.26	0.00
OISEST/0.0/FIX/3.092	10,000,000	3,050.40	0.00	0.00



Inventory of forward financial instruments – interest rates

Type of commitment	Quantity or Nominal	Current value shown on the balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
OISEST/0.0/FIX/3.096	10,000,000	0.00	-1,455.30	0.00
OISEST/0.0/FIX/3.110	10,000,000	9,690.97	0.00	0.00
OISEST/0.0/FIX/3.119	10,000,000	5,676.59	0.00	0.00
OISEST/0.0/FIX/3.133	10,000,000	2,778.43	0.00	0.00
OISEST/0.0/FIX/3.135	20,000,000	131,342.91	0.00	0.00
OISEST/0.0/FIX/3.142	15,000,000	41,050.96	0.00	0.00
OISEST/0.0/FIX/3.156	10,000,000	4,464.18	0.00	0.00
OISEST/0.0/FIX/3.168	10,000,000	5,756.13	0.00	0.00
OISEST/0.0/FIX/3.170	10,000,000	0.00	-10,583.55	0.00
OISEST/0.0/FIX/3.177	10,000,000	31,454.89	0.00	0.00
OISEST/0.0/FIX/3.182	10,000,000	0.00	-26,023.65	0.00
OISEST/0.0/FIX/3.192	10,000,000	14,243.64	0.00	0.00
OISEST/0.0/FIX/3.204	10,000,000	41,147.59	0.00	0.00
OISEST/0.0/FIX/3.209	10,000,000	0.00	-19,715.99	0.00
OISEST/0.0/FIX/3.218	10,000,000	0.00	-32,916.98	0.00
OISEST/0.0/FIX/3.224	10,000,000	0.00	-6,516.67	0.00
OISEST/0.0/FIX/3.232	10,000,000	0.00	-9,045.39	0.00
OISEST/0.0/FIX/3.233	10,000,000	51,499.12	0.00	0.00
OISEST/0.0/FIX/3.241	10,000,000	28,254.31	0.00	0.00
OISEST/0.0/FIX/3.25	8,000,000	25,715.69	0.00	0.00
OISEST/0.0/FIX/3.265	10,000,000	22,808.78	0.00	0.00
OISEST/0.0/FIX/3.298	10,000,000	22,219.01	0.00	0.00
OISEST/0.0/FIX/3.306	10,000,000	0.00	-20,716.00	0.00
OISEST/0.0/FIX/3.321	10,000,000	19,046.50	0.00	0.00
OISEST/0.0/FIX/3.322	10,000,000	0.00	-17,119.87	0.00
OISEST/0.0/FIX/3.331	10,000,000	34,442.00	0.00	0.00
OISEST/0.0/FIX/3.340	10,000,000	15,367.17	0.00	0.00
OISEST/0.0/FIX/3.389	20,000,000	62,876.12	0.00	0.00
OISEST/0.0/FIX/3.391	10,000,000	4,462.49	0.00	0.00
OISEST/0.0/FIX/3.391	10,000,000	37,263.01	0.00	0.00
OISEST/0.0/FIX/3.394	20,000,000	32,905.64	0.00	0.00
OISEST/0.0/FIX/3.396	10,000,000	16,205.30	0.00	0.00
OISEST/0.0/FIX/3.402	10,000,000	0.00	-15,003.03	0.00
OISEST/0.0/FIX/3.402	15,000,000	21,491.77	0.00	0.00
OISEST/0.0/FIX/3.408	15,000,000	48,262.17	0.00	0.00
OISEST/0.0/FIX/3.431	10,000,000	294.94	0.00	0.00
OISEST/0.0/FIX/3.454	10,000,000	2,259.02	0.00	0.00
OISEST/0.0/FIX/3.459	10,000,000	15,132.79	0.00	0.00
OISEST/0.0/FIX/3.467	10,000,000	15,932.89	0.00	0.00
OISEST/0.0/FIX/3.476	10,000,000	23,410.82	0.00	0.00



Inventory of forward financial instruments – interest rates

Type of commitment	Quantity or Nominal	Current value shown on the balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
OISEST/0.0/FIX/3.478	10,000,000	23,010.78	0.00	0.00
OISEST/0.0/FIX/3.478	15,000,000	0.00	-14,197.24	0.00
OISEST/0.0/FIX/3.485	10,000,000	0.00	-8,589.66	0.00
OISEST/0.0/FIX/3.493	10,000,000	0.00	-7,220.07	0.00
OISEST/0.0/FIX/3.499	10,000,000	0.00	-16,068.68	0.00
OISEST/0.0/FIX/3.503	10,000,000	0.00	-8,039.52	0.00
OISEST/0.0/FIX/3.53	10,000,000	881.40	0.00	0.00
OISEST/0.0/FIX/3.536	10,000,000	0.00	-16,817.04	0.00
OISEST/0.0/FIX/3.544	10,000,000	0.00	-7,411.25	0.00
OISEST/0.0/FIX/3.544	10,000,000	10,015.33	0.00	0.00
OISEST/0.0/FIX/3.562	10,000,000	4,188.90	0.00	0.00
OISEST/0.0/FIX/3.566	15,000,000	14,944.41	0.00	0.00
OISEST/0.0/FIX/3.578	10,000,000	22,899.47	0.00	0.00
OISEST/0.0/FIX/3.58	20,000,000	13,966.02	0.00	0.00
OISEST/0.0/FIX/3.580	10,000,000	22,184.87	0.00	0.00
OISEST/0.0/FIX/3.585	10,000,000	5,660.36	0.00	0.00
OISEST/0.0/FIX/3.585	10,000,000	3,053.38	0.00	0.00
OISEST/0.0/FIX/3.587	10,000,000	6,237.88	0.00	0.00
OISEST/0.0/FIX/3.595	10,000,000	0.00	-1,523.66	0.00
OISEST/0.0/FIX/3.608	15,000,000	13,687.32	0.00	0.00
OISEST/0.0/FIX/3.612	10,000,000	654.32	0.00	0.00
OISEST/0.0/FIX/3.633	20,000,000	36,678.45	0.00	0.00
OISEST/0.0/FIX/3.693	15,000,000	0.00	-13,625.02	0.00
OISEST/0.0/FIX/3.697	10,000,000	3,953.40	0.00	0.00
OISEST/0.0/FIX/3.703	30,000,000	6,522.83	0.00	0.00
OISEST/0.0/FIX/3.713	12,000,000	0.00	-11,798.28	0.00
OISEST/0.0/FIX/3.777	30,000,000	39,763.23	0.00	0.00
OISEST/0.0/FIX/3.814	20,000,000	14,278.24	0.00	0.00
Sub-total 3.		3,857,057.76	-708,708.01	0.00
4. Other instruments				
Sub-total 4.		0.00	0.00	0.00
Total		3,857,057.76	-708,708.01	0.00

(*) Amount determined based on the provisions of the regulation relating to the presentation of exposures.



Inventory of forward financial instruments – currency

Type of commitment	Quantity or Nominal	Current value shown on the balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
1. Futures				
Sub-total 1.		0.00	0.00	0.00
2. Options				
Sub-total 2.		0.00	0.00	0.00
3. Swaps				
E3R/1.112/FIX/2.375	23,103,225.21	289,263.60	0.00	-223,110.22
Sub-total 3.		289,263.60	0.00	-223,110.22
4. Other instruments				
Sub-total 4.		0.00	0.00	0.00
Total		289,263.60	0.00	-223,110.22

(*) Amount determined based on the provisions of the regulation relating to the presentation of exposures.

Inventory of forward financial instruments – for credit risk

Type of commitment	Quantity or Nominal	Current value shown on the balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
1. Futures				
Sub-total 1.		0.00	0.00	0.00
2. Options				
Sub-total 2.		0.00	0.00	0.00
3. Swaps				
Sub-total 3.		0.00	0.00	0.00
4. Other instruments				
Sub-total 4.		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined based on the provisions of the regulation relating to the presentation of exposures.

**Inventory of forward financial instruments – other exposures**

Type of commitment	Quantity or Nominal	Current value shown on the balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
1. Futures				
Sub-total 1.		0.00	0.00	0.00
2. Options				
Sub-total 2.		0.00	0.00	0.00
3. Swaps				
Sub-total 3.		0.00	0.00	0.00
4. Other instruments				
Sub-total 4.		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined based on the provisions of the regulation relating to the presentation of exposures.

Inventory of forward financial instruments or forward currency transactions used to hedge a unit class

This section is not applicable to the UCI under review.

Inventory summary

	Current value shown on the balance sheet
Total inventory of eligible assets and liabilities (excluding forward financial instruments)	2,080,784,186.80
Inventory of forward financial instruments (excluding forward financial instruments used to hedge issued units):	
Total forward currency transactions	0.00
Total forward financial instruments – equities	0.00
Total forward financial instruments – rates	3,148,349.75
Total forward financial instruments – currency	289,263.60
Total forward financial instruments – credit	0.00
Total forward financial instruments – other exposures	0.00
Inventory of forward financial instruments used to hedge issued units	0.00
Other assets (+)	19,335,259.52
Other liabilities (-)	-41,278,193.84
Financial liabilities (-)	0.00
Total = net assets	2,062,278,865.83

Unit denomination	Unit currency	Number of units	Net asset value
OSTRUM SRI CREDIT ULTRA SHORT PLUS AC unit	EUR	42,859.2763	10,867.61
OSTRUM SRI CREDIT ULTRA SHORT PLUS IC unit	EUR	132,798.8057	1,083.95
OSTRUM SRI CREDIT ULTRA SHORT PLUS N unit	EUR	128,760.5343	1,071.29
OSTRUM SRI CREDIT ULTRA SHORT PLUS R unit	EUR	569,952.4163	105.89
OSTRUM SRI CREDIT ULTRA SHORT PLUS RE unit	EUR	2,601,772.8727	103.23
OSTRUM SRI CREDIT ULTRA SHORT PLUS SI unit	EUR	591,665.9332	1,665.89



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