				1	ī		
		1	2	3	4		
	Reg Ref	Ostrum Souverains Euro	Ostrum Souverains Euro	Ostrum Souverains Euro	Ostrum Souverains Euro		
Administrator sub fund no.		10403	10403	10403	10403	-	
Administrator share class no.		D1	C3	C4	C1		
HMRC ref. no.		00143-0002	O0143-0004	O0143-0003	00143-0001	Out of scope share	Total
Currency of calculation		EUR	EUR	EUR	EUR	classes	
ISIN		FR0000171233	FR0010655456	FR0011505098	FR000003196		
Share class		OSTRUM SOUVERAINS EURO RD share	Action Ostrum SRI EURO SOVEREIGN BONDS I(C)	Action OSTRUM SRI EURO SOVEREIGN BONDS N	Action Ostrum SRI EURO SOVEREIGN BONDS R		
Reporting period		1 April 2022 - 31 March 2023	1 April 2022 - 31 March 2023	1 April 2022 - 31 March 2023	1 April 2022 - 31 March 2023		
RESULTS OF OPERATIONS		(2,163,898)	(17,224,333)	(1,539,842)	(7,512,921)	(4,310,076)	(32,751,070)
Amount equivalent to total comprehensive income ("TCI") for the period	63	(2,163,898)	(17,224,333)	(1,539,842)	(7,512,921)	(4,310,076)	(32,751,070)
1) Adjustment for Capital Items following IMA SORP	64(1) & (2)						
Capital gains/losses realized on deposits and financial instruments		1,056,765	9,473,981	891,279	4,488,109	2,598,677	18,508,810
Capital gains/losses realized on forward financial instruments		(64,828)	(311,780)				(408,960)
Variations in the difference in estimation of deposits and financial instruments		1,217,010	8,976,051				16,370,445
Variations in the difference in estimation of forward financial instruments		54,363	508,073				956,080
Total adjustment for capital (gains) / losses		2,263,309	18,646,325	1,675,090	8,083,293	4,758,359	35,426,375
Subtotal		99,411	1,421,992	135,248	570,372	448,283	2,675,305
Add adjustment for revenue component from derivatives under UK SORP	64	58,163	547,492	50,690	262,727	,	
Add adjustment for interest income determined using the effective interest method	66	125,193	1,178,458				
Income / (Loss) under principles of the IMA SORP		282,767	3,147,942	295,045	1,398,608		
2) Treatment of other capital items	65						
Total capital expenses added back		-	-	-	-		
3) Additional adjustments for special classes of income Adjustment in relation to wholly-owned subsidiaries Add excess (if any) of income reported by other reporting funds over and above any distributions received.	67 68	_	_	_	_		
Add excess (if any) of reportable income from non-reporting funds where sufficient information is	69	(23,066)	(217,122)	(20,102)	(104,191)		
available to meet conditions of reg 69 (2). Add fair value gain/Subtract fair value loss from non-reporting funds where the conditions in reg 69 (2) are not met	70 (1)/ (2)						
Total additional adjustments for special classes of income		(23,066)	(217,122)	(20,102)	(104,191)		
4) Adjustments for equalisation arrangement	72	(1,697)	185,788	23,134			
Sub-Total		258,004	3,116,608	298,077	1,481,983		
UK Reportable income for the period		258,004	3,116,608	298,077	1,481,983		
OK Reportable income for the period		258,004	3,110,608	298,077	1,481,983		
(Less: Cash and other distributions (e.g. bonus and capital distributions) in relation to the period)	94(1)						
Distribution (ex-date 19/07/2023, pay date 21/07/2023)		(89,026)					
Excess of reportable income over cash		168,978	3,116,608	298,077	1,481,983		
Number of units in issue at end of reporting period		39,870	1,001	16,085	189,110		
Excess of reportable income per unit	92(1)	4.2382	3112.0337	18.5318	7.8366		
Lavess of reportune meanic per unit	94(1)	4.2302	3112.0337	10.5310			

Regulation 63(5) states that if the computation gives rise to a negative amount, the reportable income is nil.

Confirmations:

- The excess income is deemed to arise on 30 September 2023 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Ostrum SRI Euro Sovereign Bonds
UK reporting fund status report to investors

Period of account ended										USE THESE COLUMNS	USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS			IF MORE THAN ONE DISTRIBUTION USE THESE ADDITIONAL COLUMNS												
																MADE			DISTRIBUTION 2			DISTRIBUTION 3			DISTRIBUTION 4	
(REQUIRED)	(REQUIRED IF RELEVANT)) (REQUIRED)	(HIGHLY RECOMMENDE		(OPTIONAL / DIF RECOMMENDED IF IP) NO ISIN OR SEDOL		(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT	(REQUIRED IF RELEVAN	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	REFERENCE	REPORTING PERIOD RI START DATE EI	REPORTING PERIOD AND DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MAD AVAILABLE?	DEFINITION OF A	DDITIONAL OMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN Y RESPECT OF THE	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PE SHARE IN RELATION TO AN INTEREST ACQUIRED BY WA OF INITIAL PURCHASE IN TH REPORTING PERIOD	/ DISTRIBUTION PER UNIT IN Y RESPECT OF THE			DISTRIBUTION PER UNIT IN Y RESPECT OF THE	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Ostrum SRI Euro Sovereign Bonds	Ostrum Souverains Euro	OSTRUM SOUVERAINS EUF RD	RO FR0000171233			00143-0002	01/04/2022	31/03/2023	EUR	4.2382	30/09/2023	3 Yes			2.460	0 21/07/2	2023 N/	/A								
Ostrum SRI Euro Sovereign Bonds	Ostrum Souverains Euro	Action Ostrum SRI EURO SOVEREIGN BONDS I(C)	FR0010655456			00143-0004	01/04/2022	31/03/2023	EUR	3112.0337	30/09/2023	3 Yes			0.000	0	N/	/A								
Ostrum SRI Euro Sovereign Bonds	Ostrum Souverains Euro	Action OSTRUM SRI EURO SOVEREIGN BONDS N	FR0011505098			O0143-0003	01/04/2022	31/03/2023	EUR	18.5318	30/09/2023	3 Yes			0.000	0	N/	/A								
Ostrum SRI Euro Sovereign Bonds	Ostrum Souverains Euro	Action Ostrum SRI EURO SOVEREIGN BONDS R	FR0000003196			00143-0001	01/04/2022	31/03/2023	EUR	7.8366	30/09/2023	3 Yes			0.000	0	N/	/A								