

Fund Name Mirova Euro High
 Yield Sustainable
 Bond Fund
Holding Date 31/12/2025
A.U.M 220,813,721.81
Fund Base Currency EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
BCRBK TR 11-31	AT0000A3QMW9	2200000	2195649.86	0.994345	EUR	Romania	Bonds
PROXBB TR	BE0390158245	1600000	1643452.71	0.744271	EUR	Belgium	Bonds
KBCBB TR	BE0390219856	2200000	2278541.14	1.031884	EUR	Belgium	Bonds
ELIASO TR	BE6342251038	400000	432577.92	0.195902	EUR	Belgium	Bonds
VGPBB 4.250% 01-31	BE6362152199	100000	104761.87	0.047444	EUR	Belgium	Bonds
ONTEX 5.250% 04-30	BE6362174417	200000	203272.12	0.092056	EUR	Belgium	Bonds
WEPAHY 4.500% 11-32	DE000A4DFVJ0	200000	201660.05	0.091326	EUR	Germany	Bonds
AARB TR 12-34	DE000AAR0439	2400000	2507135.54	1.135407	EUR	Germany	Bonds
CMZB TR	DE000CZ45WB5	400000	473922.94	0.214626	EUR	Germany	Bonds
CMZB TR	DE000CZ45WD1	800000	871690.45	0.394763	EUR	Germany	Bonds
CMZB TR 02-37	DE000CZ45Y55	100000	105239.79	0.04766	EUR	Germany	Bonds
CMZB TR 06-37	DE000CZ45ZY0	1200000	1236090.64	0.559789	EUR	Germany	Bonds
LBBW TR	DE000LB4XHX4	1800000	1966516.47	0.890577	EUR	Germany	Bonds
CABKSM TR	ES0840609038	600000	583044.77	0.264044	EUR	Spain	Bonds
ABANCA TR	ES0865936035	1000000	1011826.3	0.458226	EUR	Spain	Bonds
ALTAFP 1.750% 01-30	FR00140010J1	800000	754105.29	0.341512	EUR	France	Bonds
FRFP 4.500% 04-30	FR001400PAJ8	400000	422330.86	0.191261	EUR	France	Bonds
ALOPF TR	FR001400Q7G7	2000000	2158030.34	0.977308	EUR	France	Bonds
RENAUL TR 10-34	FR001400QY14	1000000	1066352.2	0.482919	EUR	France	Bonds
CARDFP 3.875% 01-32	FR001400STL8	100000	103868.22	0.047039	EUR	France	Bonds
ALTAFP 5.500% 10-31	FR001400SVW1	600000	646759.33	0.292898	EUR	France	Bonds
ILDFP 4.250% 12-29	FR001400TL99	1400000	1438228.02	0.651331	EUR	France	Bonds
VRLAFP 3.875% 11-32	FR001400TRD7	500000	490494.39	0.22213	EUR	France	Bonds
ROQFRE 3.774% 11-31	FR001400U3P1	100000	100734.29	0.04562	EUR	France	Bonds
ROQFRE TR	FR001400U3Q9	3000000	3215752.42	1.456319	EUR	France	Bonds
FRPTT TR	FR001400WJI7	1200000	1269883.96	0.575093	EUR	France	Bonds
FRFP 5.125% 05-31	FR001400WJR8	1200000	1277552.2	0.578566	EUR	France	Bonds
URWFP TR	FR001400Y8Z5	1000000	1037662.29	0.469927	EUR	France	Bonds
VIEFP TR	FR001400YRU1	1400000	1446600.55	0.655123	EUR	France	Bonds

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MERYFP 4.000% 06-32	FR001400ZOM2	100000	102481.59	0.046411	EUR	France	Bonds
RENAUL 3.875% 09-30	FR0014010DR1	1600000	1627419.8	0.73701	EUR	France	Bonds
OPMFP 4.295% 02-31	FR0014011OU0	400000	412594.6	0.186852	EUR	France	Bonds
FRFP 4.625% 03-32	FR0014012SJ2	600000	609044.32	0.275818	EUR	France	Bonds
SCHPFP TR	FR00140136B1	1500000	1530505.06	0.69312	EUR	France	Bonds
PRAEFP 3.875% 06-32	FR0014014EA7	200000	198523.82	0.089906	EUR	France	Bonds
BPEIM TR	IT0005579492	200000	227274.28	0.102926	EUR	Italy	Bonds
BPEIM TR	IT0005622409	200000	211010.57	0.09556	EUR	Italy	Bonds
EDPPL TR 04-83	PTEDP4OM0025	300000	328155.09	0.148612	EUR	Portugal	Bonds
EDPPL TR 05-55	PTEDP5OM0008	800000	833848.37	0.377625	EUR	Portugal	Bonds
EDPPL TR 09-54	PTEDPSOM0002	1200000	1276502.02	0.57809	EUR	Portugal	Bonds
EDPPL TR 03-82	PTEDPYOM0020	600000	564654.71	0.255715	EUR	Portugal	Bonds
ABNAV TR	XS1693822634	1200000	1227839.73	0.556052	EUR	Netherlands	Bonds
ADRBID 4.625% 08-28	XS2010027881	500000	510300.01	0.2311	EUR	Slovenia	Bonds
ZIGGO 2.875% 01-30	XS2069016165	800000	762975.63	0.345529	EUR	Netherlands	Bonds
EOFP 2.375% 06-27	XS2081474046	1200000	1195260.01	0.541298	EUR	France	Bonds
TELEFO TR	XS2109819859	1000000	1005507.53	0.455365	EUR	Spain	Bonds
ZIGGO 3.375% 02-30	XS2116386132	2400000	2178672.72	0.986656	EUR	Netherlands	Bonds
UCGIM TR	XS2121441856	800000	797336.6	0.36109	EUR	Italy	Bonds
VMED 3.750% 07-30	XS2189766970	1300000	1241636.05	0.5623	EUR	United Kingdom	Bonds
AIB TR 05-31	XS2230399441	1200000	1220767.24	0.552849	EUR	Ireland	Bonds
VMED 3.250% 01-31	XS2231188876	400000	389497.54	0.176392	EUR	United Kingdom	Bonds
SNFF 2.625% 02-29	XS2234516164	900000	882815.06	0.399801	EUR	France	Bonds
LORCAT 4.000% 09-27	XS2240463674	1000000	150816.89	0.068301	EUR	Spain	Bonds
CHEPDE 4.375% 01-28	XS2243548273	1700000	1727129.03	0.782166	EUR	Germany	Bonds
CANPCK 2.375% 11-27	XS2247616514	2200000	2183558.02	0.988869	EUR	Poland	Bonds
ZFFNGR 2.750% 05-27	XS2262961076	200000	202253.75	0.091595	EUR	Germany	Bonds
VERISR 5.250% 02-29	XS2287912450	1400000	1434894.4	0.649821	EUR	Sweden	Bonds
TELEFO TR	XS2293060658	1800000	1737169.11	0.786712	EUR	Spain	Bonds
HEIBOS TR	XS2294155739	1500000	1487545.02	0.673665	EUR	Sweden	Bonds
BIOGRP 3.375% 02-28	XS2294186965	3400000	3345560.87	1.515106	EUR	France	Bonds
IQV 1.750% 03-26	XS2305742434	600000	601971.51	0.272615	EUR	United States	Bonds
CABKSM TR 06-31	XS2310118976	800000	802735.63	0.363535	EUR	Spain	Bonds
EOFP 2.375% 06-29	XS2312733871	700000	684694.56	0.310078	EUR	France	Bonds
HNDLIN 3.375% 04-29	XS2326493728	100000	98649.29	0.044675	EUR	United States	Bonds
CSTM 3.125% 07-29	XS2335148024	2200000	2198783.58	0.995764	EUR	United States	Bonds

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ZFFNGR 2.000% 05-27	XS2338564870	2000000	1995250.96	0.90359	EUR	Germany	Bonds
BKIR TR 08-31	XS2340236327	200000	199950.81	0.090552	EUR	Ireland	Bonds
DBGFP 2.250% 07-28	XS2351382473	100000	98631.13	0.044667	EUR	France	Bonds
RBIIV TR 06-33	XS2353473692	800000	771461.94	0.349372	EUR	Austria	Bonds
ATLNSA 3.500% 04-28	XS2355632584	100000	74358.04	0.033675	EUR	Spain	Bonds
TNEMAK 2.250% 07-28	XS2362994068	4600000	4443491.74	2.012326	EUR	Mexico	Bonds
CASTSS TR	XS2380124227	3500000	3547701.15	1.606649	EUR	Sweden	Bonds
LORCAT 5.125% 09-29	XS2397198487	500000	514577.67	0.233037	EUR	Spain	Bonds
MODULA 4.750% 11-28	XS2397447025	3300000	3144179.7	1.423906	EUR	United Kingdom	Bonds
SCHPPF 2.250% 11-28	XS2399981435	2000000	1957247.97	0.88638	EUR	France	Bonds
UQA TR 12-41	XS2418392143	100000	92996.96	0.042116	EUR	Austria	Bonds
ADRBID 5.250% 02-30	XS2434783911	600000	612093.37	0.277199	EUR	Slovenia	Bonds
TRNIM TR	XS2437854487	400000	401927.95	0.182021	EUR	Italy	Bonds
TELEFO TR	XS2462605671	1000000	1091822.22	0.494454	EUR	Spain	Bonds
KPN TR	XS2486270858	400000	420672.04	0.19051	EUR	Netherlands	Bonds
TELEFO TR	XS2582389156	800000	887125.96	0.401753	EUR	Spain	Bonds
LOXAM 6.375% 05-28	XS2618428077	600000	624340.23	0.282745	EUR	France	Bonds
CHEPDE 7.500% 05-30	XS2618867159	1700000	1781986.78	0.807009	EUR	Germany	Bonds
TELEFO TR	XS2646608401	600000	676921.56	0.306558	EUR	Spain	Bonds
VW TR	XS2675884733	2600000	3063980.87	1.387586	EUR	Germany	Bonds
PURGYM 8.250% 10-28	XS2696090286	500000	541177.36	0.245083	EUR	United Kingdom	Bonds
BYLAN TR 01-34	XS2696902837	200000	232778.27	0.105418	EUR	Germany	Bonds
RABROM TR 10-27	XS2700245561	600000	628463.73	0.284613	EUR	Romania	Bonds
AMSSW 10.500% 03-29	XS2724532333	200000	214280.15	0.097041	EUR	Austria	Bonds
LOXAM 6.375% 05-29	XS2732357525	800000	747478.77	0.338511	EUR	France	Bonds
AXASA TR	XS2737652474	200000	220843.78	0.100014	EUR	France	Bonds
TELEFO TR	XS2755535577	600000	659995.97	0.298893	EUR	Spain	Bonds
ZFFNGR 4.750% 01-29	XS2757520965	500000	521405.69	0.236129	EUR	Germany	Bonds
ADRBID 6.750% 02-31	XS2758078930	500000	526782.51	0.238564	EUR	Slovenia	Bonds
EOFP 5.500% 06-31	XS2774392638	1000000	1039028.85	0.470545	EUR	France	Bonds
ASRNED TR	XS2790191303	2000000	2150072.4	0.973704	EUR	Netherlands	Bonds
BRITEL TR 10-54	XS2794589403	200000	210846.55	0.095486	EUR	United Kingdom	Bonds
VMED 5.625% 04-32	XS2796600307	2000000	2042149.88	0.924829	EUR	United Kingdom	Bonds
NEGENT 7.125% 04-30	XS2797353401	100000	105629.7	0.047837	EUR	Italy	Bonds
YULCLN 7.375% 05-29	XS2805249641	3200000	2866391.71	1.298104	EUR	United Kingdom	Bonds
BOELST 5.750% 05-30	XS2806449190	1000000	1043265.83	0.472464	EUR	Netherlands	Bonds

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ILIADH 6.875% 04-31	XS2810807094	1800000	1948575.38	0.882452	EUR	France	Bonds
SANTAN TR	XS2817323749	200000	217579.48	0.098535	EUR	Spain	Bonds
RABHUG TR 05-30	XS2822443656	500000	538838.39	0.244024	EUR	Hungary	Bonds
AIB TR 05-35	XS2823235085	500000	534100.61	0.241878	EUR	Ireland	Bonds
KPN TR	XS2824778075	1400000	1469531.78	0.665507	EUR	Netherlands	Bonds
RABKAS TR 06-30	XS2831757153	100000	107231.6	0.048562	EUR	Czech Republic	Bonds
BITELV 6.000% 06-31	XS2834242435	1800000	1876947.74	0.850014	EUR	Luxembourg	Bonds
ASSEMB 6.250% 07-30	XS2842976875	1200000	1269461.73	0.574902	EUR	Sweden	Bonds
PICSUR 6.375% 07-29	XS2852970016	2600000	2796010.05	1.26623	EUR	France	Bonds
AMBRFN 6.625% 07-29	XS2857868942	1100000	1189345.71	0.538619	EUR	United Kingdom	Bonds
AAFFP 6.000% 07-29	XS2864442376	1800000	1922857.96	0.870805	EUR	France	Bonds
ATLNSA 10.375% 01-30	XS2867238532	300000	231848.03	0.104997	EUR	Spain	Bonds
CSTM 5.375% 08-32	XS2870878456	400000	426232.72	0.193028	EUR	United States	Bonds
SCHFPF 4.500% 03-30	XS2895496680	1000000	1035198.81	0.468811	EUR	France	Bonds
TRIOD TR 09-29	XS2897322769	1500000	1574207.82	0.712912	EUR	Netherlands	Bonds
DLR 3.875% 09-33	XS2898290916	100000	100671.68	0.045591	EUR	United States	Bonds
MILPW TR 09-29	XS2905432584	1600000	1701775.55	0.770684	EUR	Poland	Bonds
OEGFIN 7.250% 09-29	XS2906227785	800000	853292.05	0.386431	EUR	United Kingdom	Bonds
TVLRO TR 09-30	XS2908597433	4200000	4367957.9	1.978119	EUR	Romania	Bonds
DYNNEW 6.250% 10-31	XS2910523716	2000000	2066643.4	0.935922	EUR	Germany	Bonds
ZIGGO 6.125% 11-32	XS2914769299	2000000	1901486.21	0.861127	EUR	Netherlands	Bonds
ADRBID 6.500% 10-31	XS2919880679	1700000	1782744.68	0.807352	EUR	Slovenia	Bonds
SHILN 9.750% 10-29	XS2919902820	1400000	1350926.06	0.611794	EUR	United Kingdom	Bonds
SAZGR 5.625% 02-30	XS2920589699	600000	628310.24	0.284543	EUR	Germany	Bonds
GETFP 4.125% 04-30	XS2937174196	6000000	6210648.02	2.812619	EUR	France	Bonds
ILIADH 5.375% 04-30	XS2943818059	1200000	1253100.59	0.567492	EUR	France	Bonds
AIB TR	XS2959514519	1000000	1052558.94	0.476673	EUR	Ireland	Bonds
KILOTO 5.000% 04-31	XS2971567560	2800000	2873462.61	1.301306	EUR	France	Bonds
ELIOR 5.625% 03-30	XS2980875376	600000	632927.44	0.286634	EUR	France	Bonds
OVH 4.750% 02-31	XS2992020037	4200000	4280545.77	1.938533	EUR	France	Bonds
SNFF 4.500% 03-32	XS3021201887	500000	517494.41	0.234358	EUR	France	Bonds
VVOYHT 3.875% 03-32	XS3022388980	100000	102738.96	0.046527	EUR	Finland	Bonds
EOFP 5.625% 06-30	XS3023963534	1200000	1255628.34	0.568637	EUR	France	Bonds
EIRCOM 5.000% 04-31	XS3028067729	1200000	1232924.38	0.558355	EUR	Ireland	Bonds
OPALBD 5.500% 03-32	XS3037643304	1500000	1574208.86	0.712913	EUR	France	Bonds
SABSM TR	XS3037646661	400000	420918.76	0.190622	EUR	Spain	Bonds

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SAZGR 5.375% 10-30	XS3067482896	800000	833697.26	0.377557	EUR	Germany	Bonds
IPDEBV 5.500% 06-31	XS3067907140	2600000	2644698.11	1.197706	EUR	France	Bonds
BALL 4.250% 07-32	XS3070629335	1900000	1997748.7	0.904721	EUR	United States	Bonds
VW TR	XS3071332962	600000	623172.12	0.282216	EUR	Germany	Bonds
VW TR	XS3071335478	500000	521954.96	0.236378	EUR	Germany	Bonds
PRYIM TR	XS3076304602	400000	424672.51	0.192322	EUR	Italy	Bonds
ISPIM TR	XS3079581479	600000	629134.07	0.284916	EUR	Italy	Bonds
TRIVIU 6.625% 07-30	XS3080735726	1500000	1638940.31	0.742228	EUR	Netherlands	Bonds
SUNN 4.625% 05-32	XS3082828560	800000	831964.47	0.376772	EUR	Netherlands	Bonds
AXASA TR	XS3085146929	2800000	2919155.64	1.321999	EUR	France	Bonds
CHEPDE 7.125% 06-31	XS3087220664	800000	821186.22	0.371891	EUR	Germany	Bonds
POWSOL 4.750% 06-31	XS3091295801	1400000	1428261.36	0.646817	EUR	United States	Bonds
ZFFNGR 7.000% 06-30	XS3091660194	1700000	1859032.57	0.841901	EUR	Germany	Bonds
BKTSM TR	XS3099152756	2600000	2677183.58	1.212417	EUR	Spain	Bonds
URBASR 5.500% 07-32	XS3100795452	4000000	4187858.56	1.896557	EUR	Luxembourg	Bonds
TITANL 5.000% 07-31	XS3101363011	2500000	2548367.46	1.15408	EUR	Italy	Bonds
TCHEN 4.625% 07-32	XS3101387895	2600000	2653630.94	1.201751	EUR	Germany	Bonds
BENTLR 7.250% 06-31	XS3103603091	600000	647517.62	0.293242	EUR	Austria	Bonds
HEIBOS 3.750% 10-30	XS3105178795	100000	101019.93	0.045749	EUR	Sweden	Bonds
DOLCTH 5.625% 07-32	XS3106724241	2000000	2069575.68	0.93725	EUR	Italy	Bonds
MODULA 6.500% 07-31	XS3108493167	1000000	941034.39	0.426167	EUR	United Kingdom	Bonds
ELRO 4.375% 07-30	XS3111004241	2000000	2080357.25	0.942132	EUR	Romania	Bonds
PAPREC 4.125% 07-30	XS3111830959	500000	513814.61	0.232691	EUR	France	Bonds
LEVI 4.000% 08-30	XS3124322424	400000	413311.13	0.187176	EUR	United States	Bonds
LOXAM 4.250% 02-31	XS3124949226	400000	405680.58	0.183721	EUR	France	Bonds
BOOTFN 5.375% 08-32	XS3134602070	1700000	1797383.13	0.813982	EUR	United Kingdom	Bonds
TRIOD TR 09-30	XS3170908118	1500000	1526995.71	0.691531	EUR	Netherlands	Bonds
IRM 4.750% 01-34	XS3176120361	600000	593280.76	0.268679	EUR	United States	Bonds
NEE TR 05-56	XS3176173568	500000	501410.94	0.227074	EUR	United States	Bonds
CCK 3.750% 09-31	XS3188831658	800000	808978.76	0.366363	EUR	United States	Bonds
GESTSM 4.375% 10-30	XS3193932699	1500000	1532173.5	0.693876	EUR	Spain	Bonds
RCSRDS 4.625% 10-31	XS3216614084	5000000	5029248.89	2.277598	EUR	Romania	Bonds
SAMISA 4.375% 02-33	XS3224634991	1000000	1005029.55	0.455148	EUR	United States	Bonds
VZ TR 06-56	XS3226542861	1500000	1502435.41	0.680409	EUR	United States	Bonds
BBVASM TR	XS3226545617	1200000	1202619.01	0.544631	EUR	Spain	Bonds
PEOCER 5.500% 06-31	XS3231911150	1250000	1261407.92	0.571254	EUR	United Kingdom	Bonds

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TVLRO TR	XS3239211132	1800000	1828382.21	0.82802	EUR	Romania	Bonds
BIFFLN 5.250% 06-31	XS3246904414	1200000	1200795.57	0.543805	EUR	United Kingdom	Bonds
ADRBID 6.250% 01-32	XS3250465385	400000	403141.02	0.182571	EUR	Slovenia	Bonds
EURO-BUND FUTUR 2603	DE000F2MGDC1	-10	7000	0.00317	EUR	ND	Futures / Options
EURO-BOBL FUTUR 2603	DE000F2MGDD9	-89	53080	0.024038	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2603	DE000F2MGDE7	18	-3240	-0.001467	EUR	ND	Futures / Options
SHILN 5.250% 11-26		10148560	254583.91	0.115294	EUR	United Kingdom	Bonds
EURO	CASHEUR00000	3194763.19	3194763.19	1.446814	EUR	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	19869.93	16918.5	0.007662	USD	ND	Cash & cash equivalent
Fx Foward							

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.

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