Fund Name	Mirova Euro Green And Sustainable Corporate Bond Fund
Holding Date	31/12/2024
A.U.M	625 056 263.94
Fund Base Currency	EUR

Security Name	**Security Code**	**Quantity**	**Market Value in Fund Base Currency**	**Weight (in %)**	**Security Currency**	**Country**	**Asset Class**
HYNOE 1.375% 04-25	AT0000A2XG57	4 500 000.00	4 521 633.67	0.72	EUR	Austria	Bonds
ERSTEI TR 01-29	AT0000A39UM6	1 600 000.00	1 733 895.82	0.28	EUR	Croatia	Bonds
VOWIBA 4.750% 03-27	AT000B122155	1 000 000.00	1 075 561.25	0.17	EUR	Austria	Bonds
PROXBB 4.000% 03-30	BE0002925064	3 000 000.00	3 225 926.62	0.52	EUR	Belgium	Bonds
CRELAN TR 02-30	BE0002936178	1 600 000.00	1 841 590.30	0.29	EUR	Belgium	Bonds
KBCBB TR 06-26	BE0002950310	200 000.00	206 341.98	0.03	EUR	Belgium	Bonds
KBCBB 4.375% 12-31	BE0002951326	1 400 000.00	1 499 597.91	0.24	EUR	Belgium	Bonds
PROXBB 4.125% 11-33	BE0002977586	3 800 000.00	4 030 113.32	0.64	EUR	Belgium	Bonds
CRELAN TR 01-32	BE0002989706	800 000.00	909 170.29	0.15	EUR	Belgium	Bonds
KBCBB TR 04-35	BE0002990712	2 200 000.00	2 362 987.27	0.38	EUR	Belgium	Bonds
UCBBB 4.250% 03-30	BE0390119825	3 800 000.00	4 037 453.47	0.65	EUR	Belgium	Bonds
KBCBB TR	BE0390152180	1 800 000.00	1 891 344.27	0.30	EUR	Belgium	Bonds
COFBBB 0.875% 12-30	BE6325493268	2 000 000.00	1 714 439.82	0.27	EUR	Belgium	Bonds
AEDBB 0.750% 09-31	BE6330288687	1 700 000.00	1 415 761.64	0.23	EUR	Belgium	Bonds
ELIASO TR	BE6342251038	1 500 000.00	1 624 261.31	0.26	EUR	Belgium	Bonds
ELIATB 3.750% 01-36	BE6349118800	1 200 000.00	1 264 161.54	0.20	EUR	Belgium	Bonds
ALVGR TR 07-53	DE000A351U49	1 000 000.00	1 157 375.46	0.19	EUR	Germany	Bonds
ALVGR TR 07-54	DE000A3823H4	1 600 000.00	1 749 675.61	0.28	EUR	Germany	Bonds
AMPRIO 4.000% 05-44	DE000A383BQ4	500 000.00	518 034.36	0.08	EUR	Germany	Bonds
AMPRIO 3.125% 08-30	DE000A383QQ2	600 000.00	604 643.99	0.10	EUR	Germany	Bonds
AMPRIO 3.850% 08-39	DE000A383QR0	1 200 000.00	1 226 601.66	0.20	EUR	Germany	Bonds
AARB TR 12-34	DE000AAR0439	2 600 000.00	2 617 538.51	0.42	EUR	Germany	Bonds
BYLAN 3.750% 02-29	DE000BLB6JU7	3 400 000.00	3 620 675.70	0.58	EUR	Germany	Bonds
CMZB TR 12-28	DE000CZ45Y63	900 000.00	895 604.16	0.14	EUR	Germany	Bonds
LBBW 0.375% 02-27	DE000LB2CRG6	300 000.00	284 758.24	0.05	EUR	Germany	Bonds
LBBW TR 11-26	DE000LB39BG3	600 000.00	605 593.55	0.10	EUR	Germany	Bonds
NYKRE TR 02-26	DK0030393319	1 400 000.00	1 410 989.63	0.23	EUR	Denmark	Bonds
NYKRE 0.375% 01-28	DK0030484548	3 800 000.00	3 516 989.09	0.56	EUR	Denmark	Bonds
ENXFP 1.500% 05-41	DK0030486592	1 000 000.00	759 598.05	0.12	EUR	Netherlands	Bonds
CABKSM 0.750% 07-26	ES0213307053	1 600 000.00	1 558 888.56	0.25	EUR	Spain	Bonds
ABANCA TR 09-27	ES0265936023	800 000.00	770 467.62	0.12	EUR	Spain	Bonds
ABANCA TR 09-33	ES0265936049	2 000 000.00	2 333 572.29	0.37	EUR	Spain	Bonds
UCAJLN TR 09-29	ES0380907081	3 200 000.00	3 259 661.58	0.52	EUR	Spain	Bonds
BBVASM TR	ES0813211028	400 000.00	411 623.82	0.07	EUR	Spain	Bonds
CABKSM TR	ES0840609046	800 000.00	890 587.44	0.14	EUR	Spain	Bonds
TORNAT 1.250% 10-26	FI4000442108	700 000.00	684 092.18	0.11	EUR	Finland	Bonds
VRGROU 2.375% 05-29	FI4000523287	5 000 000.00	4 931 894.27	0.79	EUR	Finland	Bonds
TORNAT 3.750% 10-31	FI4000578216	2 800 000.00	2 857 523.93	0.46	EUR	Finland	Bonds
ACAFP TR 09-48	FR0013203734	2 800 000.00	2 944 579.68	0.47	EUR	France	Bonds
ACAFP TR 01-48	FR0013312154	1 000 000.00	994 741.67	0.16	EUR	France	Bonds
BVIFP 1.875% 01-25	FR0013370129	500 000.00	509 246.93	0.08	EUR	France	Bonds
AIFP 0.625% 06-30	FR0013428067	2 000 000.00	1 776 757.72	0.28	EUR	France	Bonds
RENAUL 1.250% 06-25	FR0013428414	200 000.00	198 926.48	0.03	EUR	France	Bonds
ENGIFP 0.375% 06-27	FR0013428489	600 000.00	568 087.86	0.09	EUR	France	Bonds
URWFP 1.750% 07-49	FR0013431715	500 000.00	322 881.55	0.05	EUR	France	Bonds
BVIFP 1.125% 01-27	FR0013460607	1 500 000.00	1 471 666.50	0.24	EUR	France	Bonds
BNP TR 06-26	FR0013465358	2 900 000.00	2 877 886.46	0.46	EUR	France	Bonds
RENAUL 1.125% 01-27	FR0013476090	352 000.00	342 525.26	0.05	EUR	France	Bonds
ORAFP 1.250% 07-27	FR0013506292	700 000.00	682 202.98	0.11	EUR	France	Bonds
CMARK 0.875% 05-27	FR0013511227	3 200 000.00	3 072 209.26	0.49	EUR	France	Bonds
PRAEFP 1.375% 09-30	FR0013535150	4 500 000.00	3 967 398.68	0.63	EUR	France	Bonds
RENAUL 2.375% 05-26	FR0014000NZ4	300 000.00	300 846.15	0.05	EUR	France	Bonds
ACAFP 0.125% 12-27	FR0014000Y93	1 700 000.00	1 565 650.78	0.25	EUR	France	Bonds
BFCM 0.250% 07-28	FR0014001I68	3 000 000.00	2 710 645.19	0.43	EUR	France	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
AIFP 0.375% 05-31	FR0014003N69	500 000.00	426 572.73	0.07	EUR	France	Bonds
ACAFP 1.500% 10-31	FR0014005RZ4	3 100 000.00	2 683 939.27	0.43	EUR	France	Bonds
ENGIFP 0.375% 10-29	FR0014005ZP8	1 500 000.00	1 327 562.51	0.21	EUR	France	Bonds
BFCM TR 04-42	FR0014006144	1 500 000.00	1 309 199.66	0.21	EUR	France	Bonds
RENAUL 2.500% 06-27	FR0014006W65	1 900 000.00	1 901 028.87	0.30	EUR	France	Bonds
RENAUL 0.500% 07-25	FR0014007KL5	379 000.00	374 879.92	0.06	EUR	France	Bonds
BFCM 1.000% 05-25	FR0014009A50	500 000.00	498 846.44	0.08	EUR	France	Bonds
ACAFP TR 04-27	FR0014009UH8	1 000 000.00	1 000 512.32	0.16	EUR	France	Bonds
RENAUL 4.750% 07-27	FR001400B1L7	1 700 000.00	1 796 211.15	0.29	EUR	France	Bonds
RENAUL 4.125% 12-25	FR001400E904	1 500 000.00	1 517 009.19	0.24	EUR	France	Bonds
CMARK 4.250% 12-32	FR001400E946	1 200 000.00	1 259 751.27	0.20	EUR	France	Bonds
RENAUL 4.625% 07-26	FR001400F0U6	3 322 000.00	3 456 111.23	0.55	EUR	France	Bonds
BSTLAF 3.875% 01-26	FR001400F6V1	700 000.00	732 139.02	0.12	EUR	France	Bonds
ACAFP 3.875% 04-31	FR001400HCR4	1 100 000.00	1 170 990.57	0.19	EUR	France	Bonds
BFCM 4.375% 05-30	FR001400HMF8	1 500 000.00	1 611 018.44	0.26	EUR	France	Bonds
FRLBP 4.000% 05-28	FR001400HOZ2	3 000 000.00	3 178 784.45	0.51	EUR	France	Bonds
BNFP 3.470% 05-31	FR001400I3C5	1 000 000.00	1 044 852.32	0.17	EUR	France	Bonds
RENAUL 4.875% 06-28	FR001400IEQ0	680 000.00	729 507.60	0.12	EUR	France	Bonds
ACAFP TR 08-33	FR001400KDS4	2 000 000.00	2 155 934.20	0.34	EUR	France	Bonds
ENGIFP 4.500% 09-42	FR001400KHI6	2 200 000.00	2 350 672.26	0.38	EUR	France	Bonds
VIEFP TR	FR001400KKC3	1 500 000.00	1 683 465.48	0.27	EUR	France	Bonds
CMARK 4.125% 04-31	FR001400KZZ2	1 100 000.00	1 190 804.87	0.19	EUR	France	Bonds
BNFP 3.706% 11-29	FR001400LY92	600 000.00	623 606.51	0.10	EUR	France	Bonds
ACAFP 4.375% 11-33	FR001400M4O2	500 000.00	530 610.31	0.08	EUR	France	Bonds
SUFP 3.250% 10-35	FR001400N285	500 000.00	507 759.80	0.08	EUR	United States	Bonds
BPCEGP TR 02-36	FR001400O671	600 000.00	646 330.75	0.10	EUR	France	Bonds
ORAFP TR	FR001400OXS4	5 000 000.00	5 294 035.70	0.85	EUR	France	Bonds
CMARK TR 05-35	FR001400PZV0	700 000.00	744 766.58	0.12	EUR	France	Bonds
MLFP 3.125% 05-31	FR001400Q486	4 000 000.00	4 097 780.76	0.66	EUR	France	Bonds
ALOFP TR	FR001400Q7G7	200 000.00	214 043.27	0.03	EUR	France	Bonds
EFFP 2.875% 03-29	FR001400RYN6	2 000 000.00	2 027 342.70	0.32	EUR	France	Bonds
ORAFP 3.250% 01-35	FR001400SMM1	3 500 000.00	3 513 968.15	0.56	EUR	France	Bonds
ALTAFP 5.500% 10-31	FR001400SVW1	2 300 000.00	2 395 058.99	0.38	EUR	France	Bonds
ILDFP 4.250% 12-29	FR001400TL99	2 000 000.00	2 054 329.72	0.33	EUR	France	Bonds
VRLAFP 3.875% 11-32	FR001400TRD7	2 200 000.00	2 204 603.98	0.35	EUR	France	Bonds
ROQFRE TR	FR001400U3Q9	1 900 000.00	1 949 728.93	0.31	EUR	France	Bonds
RENAUL 3.375% 07-29	FR001400U4M6	500 000.00	498 492.15	0.08	EUR	France	Bonds
CDEP 2.000% 04-27	IT0005408098	500 000.00	499 840.99	0.08	EUR	Italy	Bonds
BAMIIM TR 01-30	IT0005580136	450 000.00	495 909.37	0.08	EUR	Italy	Bonds
BPEIM TR 02-30	IT0005583460	1 800 000.00	1 938 483.74	0.31	EUR	Italy	Bonds
BAMIIM TR 09-30	IT0005611253	2 100 000.00	2 156 538.84	0.35	EUR	Italy	Bonds
UCGIM TR 11-28	IT0005622912	2 500 000.00	2 513 179.63	0.40	EUR	Italy	Bonds
CXGD TR 09-27	PTCGDCOM0037	3 400 000.00	3 262 118.93	0.52	EUR	Portugal	Bonds
EDPPL TR 04-83	PTEDP4OM0025	400 000.00	437 533.68	0.07	EUR	Portugal	Bonds
EDPPL TR 09-54	PTEDPSOM0002	2 000 000.00	2 066 923.41	0.33	EUR	Portugal	Bonds
GM TR	US37045XCM65	500 000.00	485 925.88	0.08	USD	United States	Bonds
SO 1.850% 06-26	XS1435056426	2 600 000.00	2 598 232.26	0.42	EUR	United States	Bonds
DLR 2.500% 01-26	XS1891174341	5 200 000.00	5 305 902.00	0.85	EUR	United States	Bonds
ERGIM 1.875% 04-25	XS1981060624	2 000 000.00	2 020 755.25	0.32	EUR	Italy	Bonds
VESTNL 1.500% 05-27	XS2001183164	1 700 000.00	1 658 699.26	0.27	EUR	Netherlands	Bonds
OMC 0.800% 07-27	XS2019814503	1 000 000.00	957 809.92	0.15	EUR	United States	Bonds
AEMSPA 1.000% 07-29	XS2026150313	400 000.00	370 680.89	0.06	EUR	Italy	Bonds
DHR 1.800% 09-49	XS2051149552	500 000.00	357 913.50	0.06	EUR	United States	Bonds
VZ 1.500% 09-39	XS2052321093	1 500 000.00	1 145 029.33	0.18	EUR	United States	Bonds
BSX 0.625% 12-27	XS2070192591	2 500 000.00	2 357 055.20	0.38	EUR	United States	Bonds
LLY 1.700% 11-49	XS2075938006	500 000.00	371 038.37	0.06	EUR	United States	Bonds
SKFBSS 0.875% 11-29	XS2079107830	300 000.00	274 583.96	0.04	EUR	Sweden	Bonds
STEDIN 0.500% 11-29	XS2079678400	500 000.00	445 030.35	0.07	EUR	Netherlands	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
EOFP 2.375% 06-27	XS2081474046	1 000 000.00	953 008.32	0.15	EUR	France	Bonds
SYK 0.750% 03-29	XS2087639626	1 500 000.00	1 388 193.44	0.22	EUR	United States	Bonds
DLR 1.500% 03-30	XS2100664114	3 800 000.00	3 517 489.53	0.56	EUR	United States	Bonds
TELEFO TR	XS2109819859	400 000.00	396 830.75	0.06	EUR	Spain	Bonds
DHR 2.500% 03-30	XS2147995372	500 000.00	500 079.23	0.08	EUR	United States	Bonds
TLSAU 1.000% 04-30	XS2160857798	1 100 000.00	1 006 990.18	0.16	EUR	Australia	Bonds
SCMNVX 0.375% 11-28	XS2169243479	1 500 000.00	1 373 447.86	0.22	EUR	Switzerland	Bonds
SBAB 0.500% 05-25	XS2173114542	200 000.00	198 973.02	0.03	EUR	Sweden	Bonds
LIN 0.550% 05-32	XS2177021602	1 500 000.00	1 256 050.11	0.20	EUR	United States	Bonds
SYMRIS 1.375% 07-27	XS2195096420	500 000.00	484 551.94	0.08	EUR	Germany	Bonds
ENBW TR 06-80	XS2196328608	1 800 000.00	1 776 507.90	0.28	EUR	Germany	Bonds
TACHEM 2.000% 07-40	XS2198582301	1 000 000.00	807 230.91	0.13	EUR	Japan	Bonds
UQA TR 10-35	XS2199567970	2 500 000.00	2 511 211.76	0.40	EUR	Austria	Bonds
MUNRE TR 05-41	XS2221845683	4 700 000.00	4 130 977.05	0.66	EUR	Germany	Bonds
BACRED 1.000% 09-27	XS2227196404	500 000.00	477 679.18	0.08	EUR	Italy	Bonds
SABSM TR 03-27	XS2228245838	500 000.00	494 691.22	0.08	EUR	Spain	Bonds
ERGIM 0.500% 09-27	XS2229434852	1 300 000.00	1 222 195.68	0.20	EUR	Italy	Bonds
AIB TR 05-31	XS2230399441	800 000.00	807 054.26	0.13	EUR	Ireland	Bonds
IBESM TR	XS2244941063	3 300 000.00	3 278 022.70	0.52	EUR	Spain	Bonds
CABKSM TR 11-26	XS2258971071	1 000 000.00	978 997.82	0.16	EUR	Spain	Bonds
MOLNLY 0.625% 01-31	XS2270406452	2 200 000.00	1 873 121.43	0.30	EUR	Sweden	Bonds
DLR 0.625% 07-31	XS2280835260	3 000 000.00	2 515 986.51	0.40	EUR	United States	Bonds
ABBNVX 0% 01-30	XS2286044370	3 700 000.00	3 213 505.83	0.51	EUR	Switzerland	Bonds
MOTOPG 0.125% 07-28	XS2287624584	3 000 000.00	2 731 100.72	0.44	EUR	United Kingdom	Bonds
ACEIM 0.250% 07-30	XS2292487076	1 000 000.00	861 211.89	0.14	EUR	Italy	Bonds
TELEFO TR	XS2293060658	400 000.00	379 044.69	0.06	EUR	Spain	Bonds
EOFP 2.375% 06-29	XS2312733871	1 000 000.00	900 588.33	0.14	EUR	France	Bonds
PRIFII 0.750% 03-33	XS2314657409	2 500 000.00	2 029 274.54	0.32	EUR	Luxembourg	Bonds
VZ 0.750% 03-32	XS2320759884	1 000 000.00	850 310.66	0.14	EUR	United States	Bonds
WAB 1.250% 12-27	XS2345035963	6 500 000.00	6 199 024.14	0.99	EUR	United States	Bonds
SBAB 0.125% 08-26	XS2346986990	2 600 000.00	2 497 006.98	0.40	EUR	Sweden	Bonds
ENELIM 0.750% 06-30	XS2353182293	1 500 000.00	1 330 788.68	0.21	EUR	Italy	Bonds
BYLAN TR 09-31	XS2356569736	200 000.00	190 675.29	0.03	EUR	Germany	Bonds
SANTAN TR 06-29	XS2357417257	400 000.00	370 383.57	0.06	EUR	Spain	Bonds
YBS 0.500% 07-28	XS2358471246	500 000.00	460 363.50	0.07	EUR	United Kingdom	Bonds
SRBANK TR 07-27	XS2363982344	10 000 000.00	9 635 438.06	1.54	EUR	Norway	Bonds
TMO 0.800% 10-30	XS2366407018	1 500 000.00	1 329 377.96	0.21	EUR	United States	Bonds
BDX 0.334% 08-28	XS2375844144	2 800 000.00	2 564 765.90	0.41	EUR	United States	Bonds
MUNRE TR 05-42	XS2381261424	1 600 000.00	1 345 642.10	0.22	EUR	Germany	Bonds
CAJAMA TR 03-28	XS2383811424	1 500 000.00	1 480 746.52	0.24	EUR	Spain	Bonds
ERGIM 0.875% 09-31	XS2386650274	1 000 000.00	848 564.92	0.14	EUR	Italy	Bonds
CTPNV 0.625% 09-26	XS2390530330	479 000.00	462 968.83	0.07	EUR	Netherlands	Bonds
LIN 1.000% 09-51	XS2391865305	1 000 000.00	609 819.62	0.10	EUR	United States	Bonds
AGCO 0.800% 10-28	XS2393323071	5 000 000.00	4 555 067.39	0.73	EUR	United States	Bonds
VESTNL 0.750% 10-31	XS2398710546	3 600 000.00	3 038 631.97	0.49	EUR	Netherlands	Bonds
SCHPFP 2.250% 11-28	XS2399981435	500 000.00	471 434.15	0.08	EUR	France	Bonds
TOYOTA 0% 10-25	XS2400997131	900 000.00	880 204.73	0.14	EUR	Japan	Bonds
PG 0.350% 05-30	XS2404213485	3 800 000.00	3 373 881.23	0.54	EUR	United States	Bonds
TALANX TR 12-42	XS2411241693	800 000.00	698 325.96	0.11	EUR	Germany	Bonds
CRDEM TR 01-28	XS2412556461	1 000 000.00	976 076.53	0.16	EUR	Italy	Bonds
TOYOTA 0.064% 01-25	XS2430285077	500 000.00	499 871.01	0.08	EUR	Australia	Bonds
CABKSM TR 01-28	XS2434702424	2 100 000.00	2 024 509.58	0.32	EUR	Spain	Bonds
CTPNV 0.875% 01-26	XS2434791690	1 583 000.00	1 565 692.77	0.25	EUR	Netherlands	Bonds
ATCOA 0.750% 02-32	XS2440690456	4 000 000.00	3 464 209.45	0.55	EUR	Sweden	Bonds
SABSM TR 03-26	XS2455392584	200 000.00	203 837.52	0.03	EUR	Spain	Bonds
EDPPL 1.875% 09-29	XS2459544339	1 600 000.00	1 530 002.04	0.24	EUR	Portugal	Bonds
TELEFO TR	XS2462605671	200 000.00	222 078.52	0.04	EUR	Spain	Bonds
INVSA 2.750% 06-32	XS2481287634	4 500 000.00	4 458 280.58	0.71	EUR	Sweden	Bonds

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AXASA TR 03-43	XS2487052487	500 000.00	526 364.80	0.08	EUR	France	Bonds
SANDSS 2.125% 06-27	XS2489287354	700 000.00	697 706.52	0.11	EUR	Sweden	Bonds
SBAB 1.875% 12-25	XS2489627047	2 400 000.00	2 383 674.45	0.38	EUR	Sweden	Bonds
BRITEL 2.750% 08-27	XS2496028502	4 000 000.00	4 043 757.74	0.65	EUR	United Kingdom	Bonds
MIZUHO 3.490% 09-27	XS2528323780	2 500 000.00	2 573 229.15	0.41	EUR	Japan	Bonds
SKFBSS 3.125% 09-28	XS2532247892	900 000.00	917 162.71	0.15	EUR	Sweden	Bonds
STATK 2.875% 09-29	XS2532312548	800 000.00	808 789.40	0.13	EUR	Norway	Bonds
SNLN 4.565% 10-29	XS2532473555	6 400 000.00	6 812 863.08	1.09	EUR	United Kingdom	Bonds
SRBANK 2.875% 09-25	XS2534276808	2 500 000.00	2 520 296.53	0.40	EUR	Norway	Bonds
AEMSPA 4.500% 09-30	XS2534976886	2 000 000.00	2 169 367.06	0.35	EUR	Italy	Bonds
MDT 3.000% 10-28	XS2535308477	6 000 000.00	6 075 220.49	0.97	EUR	United States	Bonds
BBVASM 4.375% 10-29	XS2545206166	2 900 000.00	3 121 622.70	0.50	EUR	Spain	Bonds
SABSM TR 11-28	XS2553801502	1 400 000.00	1 490 409.50	0.24	EUR	Spain	Bonds
UCGIM TR 11-27	XS2555420103	1 300 000.00	1 377 491.64	0.22	EUR	Italy	Bonds
TOYOTA 3.375% 01-26	XS2572989650	2 600 000.00	2 701 902.51	0.43	EUR	Japan	Bonds
TOYOTA 3.500% 01-28	XS2572989817	500 000.00	526 197.54	0.08	EUR	Japan	Bonds
MOTOPG 3.500% 07-31	XS2574870759	4 500 000.00	4 634 437.77	0.74	EUR	United Kingdom	Bonds
ABBNVX 3.250% 01-27	XS2575555938	500 000.00	523 079.78	0.08	EUR	Switzerland	Bonds
NGGLN 3.875% 01-29	XS2575973776	5 800 000.00	6 199 288.61	0.99	EUR	United Kingdom	Bonds
ENELIM TR	XS2576550086	300 000.00	331 114.45	0.05	EUR	Italy	Bonds
IBESM TR	XS2580221658	1 400 000.00	1 477 578.18	0.24	EUR	Spain	Bonds
TELEFO TR	XS2582389156	3 800 000.00	4 262 436.06	0.68	EUR	Spain	Bonds
EJRAIL 4.110% 02-43	XS2588859376	2 300 000.00	2 513 390.36	0.40	EUR	Japan	Bonds
TELIAS 3.625% 02-32	XS2589828941	3 200 000.00	3 413 039.77	0.55	EUR	Sweden	Bonds
WKLNA 3.750% 04-31	XS2592516210	900 000.00	960 374.23	0.15	EUR	Netherlands	Bonds
ARCAD 4.875% 02-28	XS2594025814	2 500 000.00	2 718 248.26	0.43	EUR	Netherlands	Bonds
BXBAU 4.250% 03-31	XS2596458591	1 600 000.00	1 746 322.40	0.28	EUR	Australia	Bonds
NWG TR 03-28	XS2596599063	3 000 000.00	3 225 272.58	0.52	EUR	United Kingdom	Bonds
SABSM TR 06-29	XS2598331242	1 500 000.00	1 636 363.76	0.26	EUR	Spain	Bonds
ALV 4.250% 03-28	XS2598332133	200 000.00	212 858.85	0.03	EUR	Sweden	Bonds
GIS 3.907% 04-29	XS2605914105	3 500 000.00	3 720 400.07	0.60	EUR	United States	Bonds
TLSAU 3.750% 05-31	XS2613162424	1 600 000.00	1 710 986.57	0.27	EUR	Australia	Bonds
CABKSM TR 05-27	XS2623501181	2 000 000.00	2 105 396.69	0.34	EUR	Spain	Bonds
GM 4.500% 11-27	XS2625985945	1 200 000.00	1 253 264.35	0.20	EUR	United States	Bonds
JCI 4.250% 05-35	XS2626007939	3 600 000.00	3 937 697.72	0.63	EUR	United States	Bonds
LIN 3.625% 06-34	XS2634594076	1 000 000.00	1 049 420.28	0.17	EUR	United States	Bonds
ENEXIS 3.625% 06-34	XS2634616572	1 400 000.00	1 468 786.27	0.23	EUR	Netherlands	Bonds
BBVASM TR 09-33	XS2636592102	2 000 000.00	2 164 832.46	0.35	EUR	Spain	Bonds
SBAB TR 06-26	XS2641720987	6 200 000.00	6 404 302.52	1.02	EUR	Sweden	Bonds
BKIR TR 07-31	XS2643234011	1 700 000.00	1 885 983.67	0.30	EUR	Ireland	Bonds
TELEFO TR	XS2646608401	900 000.00	1 030 350.84	0.16	EUR	Spain	Bonds
TRNIM 3.875% 07-33	XS2655852726	3 400 000.00	3 573 959.02	0.57	EUR	Italy	Bonds
TOYOTA 3.850% 07-30	XS2655865546	1 000 000.00	1 054 541.61	0.17	EUR	United States	Bonds
LEASYS 4.500% 07-26	XS2656537664	1 000 000.00	1 041 565.96	0.17	EUR	Italy	Bonds
EJRAIL 3.976% 09-32	XS2673433814	800 000.00	857 192.86	0.14	EUR	Japan	Bonds
VW TR	XS2675884733	1 200 000.00	1 369 854.72	0.22	EUR	Germany	Bonds
SRTGR 4.875% 09-35	XS2676395408	1 500 000.00	1 634 464.55	0.26	EUR	Germany	Bonds
CESSPO TR 03-28	XS2676413235	7 000 000.00	7 693 132.56	1.23	EUR	Czech Republic	Bonds
ASSABS 3.875% 09-30	XS2678226114	900 000.00	950 252.12	0.15	EUR	Sweden	Bonds
VLTO 4.150% 09-31	XS2689127467	200 000.00	209 705.59	0.03	EUR	United States	Bonds
ASRNED 3.625% 12-28	XS2694995163	700 000.00	721 775.40	0.12	EUR	Netherlands	Bonds
ELIAV 4.000% 01-29	XS2695011978	3 000 000.00	3 212 671.64	0.51	EUR	Finland	Bonds
TELNO 4.000% 10-30	XS2696803696	1 700 000.00	1 803 787.09	0.29	EUR	Norway	Bonds
DNBNO TR 11-29	XS2698148702	1 400 000.00	1 489 816.27	0.24	EUR	Norway	Bonds
AIB TR 10-31	XS2707169111	2 100 000.00	2 330 142.35	0.37	EUR	Ireland	Bonds
JYBC TR 11-29	XS2715957358	5 000 000.00	5 309 514.23	0.85	EUR	Denmark	Bonds
LEASYS 4.625% 02-27	XS2720896047	900 000.00	964 652.56	0.15	EUR	Italy	Bonds
STATK 3.125% 12-26	XS2723597923	1 100 000.00	1 112 093.38	0.18	EUR	Norway	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
TVLRO TR 12-28	XS2724401588	1 450 000.00	1 581 549.96	0.25	EUR	Romania	Bonds
PEOPW TR 11-27	XS2724428193	4 000 000.00	4 169 041.44	0.67	EUR	Poland	Bonds
LOXAM 6.375% 05-29	XS2732357525	500 000.00	529 040.97	0.08	EUR	France	Bonds
SYK 3.375% 12-28	XS2732952838	1 300 000.00	1 329 510.72	0.21	EUR	United States	Bonds
AXASA TR	XS2737652474	600 000.00	664 385.59	0.11	EUR	France	Bonds
REESM 3.000% 01-34	XS2744299335	400 000.00	403 525.53	0.06	EUR	Spain	Bonds
ABBNVX 3.125% 01-29	XS2747181969	400 000.00	417 661.62	0.07	EUR	Switzerland	Bonds
GM 3.900% 01-28	XS2747270630	1 000 000.00	1 061 605.22	0.17	EUR	United States	Bonds
ASSGEN 3.547% 01-34	XS2747596315	5 500 000.00	5 789 497.36	0.93	EUR	Italy	Bonds
EOANGR 3.750% 01-36	XS2747600109	2 500 000.00	2 622 464.81	0.42	EUR	Germany	Bonds
IBESM TR	XS2748213290	400 000.00	432 608.11	0.07	EUR	Spain	Bonds
ENELIM 3.875% 01-35	XS2751666699	3 200 000.00	3 383 929.95	0.54	EUR	Italy	Bonds
ENBW TR 01-84	XS2751678272	700 000.00	772 365.04	0.12	EUR	Germany	Bonds
ANZNZ 3.527% 01-28	XS2752585047	5 600 000.00	5 889 401.66	0.94	EUR	New Zealand	Bonds
CTPNV 4.750% 02-30	XS2759989234	4 000 000.00	4 352 707.37	0.70	EUR	Netherlands	Bonds
BDX 3.519% 02-31	XS2763026395	3 000 000.00	3 148 234.99	0.50	EUR	United States	Bonds
INTNED TR 02-35	XS2764264789	3 500 000.00	3 736 159.52	0.60	EUR	Netherlands	Bonds
KPN 3.875% 02-36	XS2764455619	2 600 000.00	2 750 559.59	0.44	EUR	Netherlands	Bonds
LIN 3.200% 02-31	XS2765559443	2 600 000.00	2 710 114.23	0.43	EUR	United States	Bonds
UNANA 3.500% 02-37	XS2767489391	1 500 000.00	1 578 085.89	0.25	EUR	United Kingdom	Bonds
IFXGR 3.375% 02-27	XS2767979052	2 000 000.00	2 079 901.11	0.33	EUR	Germany	Bonds
VZ 3.750% 02-36	XS2770514946	2 800 000.00	2 928 145.08	0.47	EUR	United States	Bonds
RENEPL 3.500% 02-32	XS2771494940	3 400 000.00	3 513 964.43	0.56	EUR	Portugal	Bonds
OMC 3.700% 03-32	XS2776001377	2 000 000.00	2 106 697.33	0.34	EUR	United States	Bonds
TENN TR	XS2783604742	300 000.00	314 334.12	0.05	EUR	Netherlands	Bonds
TENN TR	XS2783649176	1 000 000.00	1 077 442.74	0.17	EUR	Netherlands	Bonds
NBNAUS 3.750% 03-34	XS2788379472	1 400 000.00	1 488 345.92	0.24	EUR	Australia	Bonds
BBVASM 3.500% 03-31	XS2790910272	500 000.00	525 012.36	0.08	EUR	Spain	Bonds
NOVAKR TR 04-28	XS2793675534	3 600 000.00	3 793 779.67	0.61	EUR	Slovenia	Bonds
TRNIM TR	XS2798269069	1 900 000.00	2 029 556.63	0.32	EUR	Italy	Bonds
NWIDE TR 04-34	XS2801451654	4 000 000.00	4 238 096.30	0.68	EUR	United Kingdom	Bonds
AIB TR	XS2808268390	900 000.00	966 535.07	0.15	EUR	Ireland	Bonds
ACHMEA TR 11-44	XS2809859536	2 000 000.00	2 150 501.75	0.34	EUR	Netherlands	Bonds
SEB TR 05-27	XS2813108870	2 800 000.00	2 820 986.12	0.45	EUR	Sweden	Bonds
VESTNL 4.000% 05-32	XS2815987834	3 200 000.00	3 388 601.72	0.54	EUR	Netherlands	Bonds
AIB TR 05-35	XS2823235085	400 000.00	423 660.06	0.07	EUR	Ireland	Bonds
KPN TR	XS2824778075	3 000 000.00	3 160 284.40	0.51	EUR	Netherlands	Bonds
CLNXSM 3.625% 01-29	XS2826616596	2 200 000.00	2 285 365.75	0.37	EUR	Spain	Bonds
ALLRNV TR	XS2829852842	1 000 000.00	1 062 502.90	0.17	EUR	Netherlands	Bonds
CBAAU TR 06-34	XS2831094706	4 400 000.00	4 651 662.52	0.74	EUR	Australia	Bonds
RABKAS TR 06-30	XS2831757153	2 000 000.00	2 130 835.91	0.34	EUR	Czech Republic	Bonds
MDT 3.875% 10-36	XS2834367729	3 000 000.00	3 135 062.97	0.50	EUR	United States	Bonds
MDT 4.150% 10-43	XS2834367992	4 000 000.00	4 186 645.97	0.67	EUR	United States	Bonds
MOLNLY 4.250% 06-34	XS2834462983	2 000 000.00	2 141 830.62	0.34	EUR	Sweden	Bonds
VW 3.750% 09-26	XS2837886014	361 000.00	369 435.23	0.06	EUR	Germany	Bonds
BRITEL 3.875% 01-34	XS2839008948	1 800 000.00	1 880 318.22	0.30	EUR	United Kingdom	Bonds
PRIFII 4.375% 07-36	XS2847688251	2 800 000.00	3 010 716.12	0.48	EUR	Luxembourg	Bonds
TOYOTA 3.625% 07-31	XS2857918804	2 200 000.00	2 286 477.59	0.37	EUR	United States	Bonds
LEASYS 3.875% 10-27	XS2859392248	1 300 000.00	1 332 418.93	0.21	EUR	Italy	Bonds
RABOBK TR 07-28	XS2860946867	1 000 000.00	1 008 027.25	0.16	EUR	Netherlands	Bonds
NWIDE TR 07-32	XS2866379220	4 500 000.00	4 687 205.32	0.75	EUR	United Kingdom	Bonds
VLTO 4.150% 09-31	XS2868742409	1 800 000.00	1 887 350.32	0.30	EUR	United States	Bonds
NWG TR 08-31	XS2871577115	2 400 000.00	2 487 082.90	0.40	EUR	United Kingdom	Bonds
AZN 3.278% 08-33	XS2872909770	2 800 000.00	2 846 174.66	0.46	EUR	United Kingdom	Bonds
ZBH 3.518% 12-32	XS2875106168	1 500 000.00	1 515 645.28	0.24	EUR	United States	Bonds
UPMFH 3.375% 08-34	XS2886143770	1 800 000.00	1 816 622.88	0.29	EUR	Finland	Bonds
INTNED TR 08-35	XS2886191589	3 000 000.00	3 099 673.61	0.50	EUR	Netherlands	Bonds
MIZUHO TR 08-30	XS2886269013	1 600 000.00	1 637 816.72	0.26	EUR	Japan	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
NAB 3.125% 02-30	XS2888621922	3 200 000.00	3 258 904.82	0.52	EUR	Australia	Bonds
EJRAIL 3.533% 09-36	XS2891034063	500 000.00	510 286.28	0.08	EUR	Japan	Bonds
CCDJ 3.467% 09-29	XS2892967949	1 700 000.00	1 763 746.05	0.28	EUR	Canada	Bonds
NGGLN 4.061% 09-36	XS2894931588	2 500 000.00	2 605 542.93	0.42	EUR	United States	Bonds
TLSAU 3.500% 09-36	XS2895610488	1 600 000.00	1 647 622.06	0.26	EUR	Australia	Bonds
CASTSS 4.125% 12-30	XS2895710783	3 000 000.00	3 032 754.48	0.49	EUR	Sweden	Bonds
KNOGR 3.250% 09-32	XS2905504754	2 151 000.00	2 202 079.95	0.35	EUR	Germany	Bonds
OEGFIN 7.250% 09-29	XS2906227785	200 000.00	213 736.18	0.03	EUR	United Kingdom	Bonds
TVLRO TR 09-30	XS2908597433	1 000 000.00	1 033 090.52	0.17	EUR	Romania	Bonds
SANTAN TR 04-29	XS2908735504	2 400 000.00	2 425 856.67	0.39	EUR	Spain	Bonds
PRIFII 3.700% 10-34	XS2908897742	400 000.00	402 750.17	0.06	EUR	Luxembourg	Bonds
EUROGR 3.075% 10-27	XS2919679816	400 000.00	405 217.76	0.06	EUR	Germany	Bonds
EUROGR 3.732% 10-35	XS2919680236	300 000.00	305 523.30	0.05	EUR	Germany	Bonds
CTPNV 3.875% 11-32	XS2919892179	1 000 000.00	993 231.17	0.16	EUR	Netherlands	Bonds
OTIS 2.875% 11-27	XS2939370107	4 100 000.00	4 122 853.59	0.66	EUR	United States	Bonds
VW 3.250% 05-27	XS2941360963	1 800 000.00	1 807 418.21	0.29	EUR	Germany	Bonds
INTNED TR 11-32	XS2941482569	2 200 000.00	2 201 754.52	0.35	EUR	Netherlands	Bonds
DANBNK TR 11-36	XS2941605409	1 500 000.00	1 502 204.46	0.24	EUR	Denmark	Bonds
DEVOBA TR 11-35	XS2948048462	2 400 000.00	2 411 298.53	0.39	EUR	Netherlands	Bonds
PRYIM 3.625% 11-28	XS2948435743	2 100 000.00	2 126 911.78	0.34	EUR	Italy	Bonds
DT 3.250% 06-35	XS2948768556	3 000 000.00	3 018 122.43	0.48	EUR	Germany	Bonds
ACHMEA 2.750% 12-27	XS2958382645	1 300 000.00	1 300 284.22	0.21	EUR	Netherlands	Bonds
MIR.GL.SUS.CRED SC€	FR0013278371	10 000.00	993 400.00	0.16	EUR	ND	Mutual Fund
MI.EU.SH.TERMIA€	LU2478819050	75 000.00	7 942 500.00	1.27	EUR	ND	Mutual Fund
MIR.EU.H.Y.G.Z-NPF€	LU2478872968	69 000.00	8 418 690.00	1.35	EUR	ND	Mutual Fund
EURO-BUND FUTUR 2503	DE000F01NAD9	75.00	- 168 050.00	- 0.03	EUR	ND	Futures / Options
EURO-BOBL FUTUR 2503	DE000F01NAE7	- 70.00	34 550.00	0.01	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2503	DE000F01NAF4	405.00	- 87 675.00	- 0.01	EUR	ND	Futures / Options
EURO-BUXL 30Y B 2503	DE000F01NAG2	- 5.00	22 940.00	0.00	EUR	ND	Futures / Options
CDX1312686052		- 44 623 585.00	- 295 322.23	- 0.05	EUR	ND	Others Derivatives
EURO	CASHEUR00000	3 539 767.99	3 539 767.99	0.57	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	69 925.10	84 571.89	0.01	GBP	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	188 832.48	16 504.17	0.00	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	97 985.90	94 626.65	0.02	USD	ND	Cash & cash equivalent
OST.SRI.CASH.PLU.IC€	FR0010831693	90.00	9 770 686.20	1.56	EUR	ND	Cash & cash equivalent
Fx Foward			-3.21	0.00	EUR		

Data Source : Natixis Investment Managers International

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