Fund Name	Mirova Euro Green and Sustainable Bond Fund
Holding Date	31/12/2024
A.U.M	961 535 644.86
Fund Base Currency	EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
RAGB 1.850% 05-49	AT0000A2Y8G4	19 100 000.00	15 654 510.50	1.63	EUR	Austria	Bonds
BACA 2.875% 11-28	AT000B049952	5 000 000.00	5 056 574.20	0.53	EUR	Austria	Bonds
BGB 1.250% 04-33	BE0000346552	1 500 000.00	1 343 935.37	0.14	EUR	Belgium	Bonds
LCFB 3.750% 06-33	BE0002933142	8 500 000.00	8 969 503.60	0.93	EUR	Belgium	Bonds
KBCBB TR 11-29	BE0002987684	2 700 000.00	2 825 917.59	0.29	EUR	Belgium	Bonds
AEDBB 0.750% 09-31	BE6330288687	4 100 000.00	3 414 483.96	0.36	EUR	Belgium	Bonds
ELIATB 3.750% 01-36	BE6349118800	700 000.00	737 427.57	0.08	EUR	Belgium	Bonds
DBR 0% 08-30	DE0001030708	73 900 000.00	65 832 048.05	6.85	EUR	Germany	Bonds
OBL 0% 10-25	DE0001030716	9 000 000.00	8 853 163.65	0.92	EUR	Germany	Bonds
DBR 0% 08-50	DE0001030724	15 000 000.00	7 894 383.60	0.82	EUR	Germany	Bonds
OBL 1.300% 10-27	DE0001030740	38 325 000.00	37 743 007.75	3.93	EUR	Germany	Bonds
AMPRIO 3.450% 09-27	DE000A30VPL3	3 300 000.00	3 383 304.92	0.35	EUR	Germany	Bonds
CMZB TR 02-37	DE000CZ45Y55	1 200 000.00	1 201 273.82	0.12	EUR	Germany	Bonds
NYKRE 3.500% 07-31	DK0030467295	4 000 000.00	4 029 164.23	0.42	EUR	Denmark	Bonds
SPGB 1.000% 07-42	ES0000012J07	69 948 000.00	47 969 602.92	4.99	EUR	Spain	Bonds
ANDAL 0.500% 04-31	ES0000090847	5 500 000.00	4 737 378.66	0.49	EUR	Spain	Bonds
MADRID 0.420% 04-31	ES00001010B7	7 500 000.00	6 460 359.12	0.67	EUR	Spain	Bonds
MADRID 2.822% 10-29	ES00001010J0	3 000 000.00	3 025 030.39	0.31	EUR	Spain	Bonds
MADRID 3.596% 04-33	ES00001010K8	7 200 000.00	7 652 415.20	0.80	EUR	Spain	Bonds
MADRID 1.773% 04-28	ES0000101875	3 400 000.00	3 352 839.91	0.35	EUR	Spain	Bonds
MADRID 0.419% 04-30	ES0000101933	4 800 000.00	4 251 155.74	0.44	EUR	Spain	Bonds
BASQUE 1.125% 04-29	ES0000106635	4 900 000.00	4 636 466.45	0.48	EUR	Spain	Bonds
BASQUE 0.250% 04-31	ES0000106684	2 100 000.00	1 795 831.72	0.19	EUR	Spain	Bonds
ADIFAL 0.550% 10-31	ES0200002063	5 300 000.00	4 464 901.46	0.46	EUR	Spain	Bonds
ADIFAL 3.900% 04-33	ES0200002089	3 800 000.00	4 065 583.15	0.42	EUR	Spain	Bonds
ADIFAL 3.500% 04-32	ES0200002121	1 600 000.00	1 669 807.30	0.17	EUR	Spain	Bonds
BKTSM 0.625% 10-27	ES0213679JR9	4 000 000.00	3 783 451.10	0.39	EUR	Spain	Bonds
BKTSM TR 09-32	ES0213679OR9	8 000 000.00	8 159 038.53	0.85	EUR	Spain	Bonds
ABANCA TR 09-27	ES0265936023	4 800 000.00	4 622 805.66	0.48	EUR	Spain	Bonds
ABANCA TR 09-28	ES0265936031	2 300 000.00	2 462 491.46	0.26	EUR	Spain	Bonds
ABANCA TR 09-33	ES0265936049	700 000.00	816 750.30	0.08	EUR	Spain	Bonds
UCAJLN TR 09-29	ES0380907081	7 500 000.00	7 639 831.85	0.79	EUR	Spain	Bonds
VRGROU 2.375% 05-29	FI4000523287	5 400 000.00	5 326 445.81	0.55	EUR	Finland	Bonds
TORNAT 3.750% 10-31	FI4000578216	4 400 000.00	4 490 394.74	0.47	EUR	Finland	Bonds
KESBV 3.500% 02-30	FI4000578224	3 300 000.00	3 318 633.70	0.35	EUR	Finland	Bonds
VIEFP 1.625% 09-32	FR0013283140	1 000 000.00	898 836.95	0.09	EUR	France	Bonds
AGFRNC 0.500% 10-25	FR0013365376	2 000 000.00	1 967 416.83	0.20	EUR	France	Bonds
SOGRPR 1.700% 05-50	FR0013422383	400 000.00	268 220.77	0.03	EUR	France	Bonds
BVIFP 1.125% 01-27	FR0013460607	1 800 000.00	1 765 999.80	0.18	EUR	France	Bonds
VIEFP 0.664% 01-31	FR0013476595	1 000 000.00	870 264.79	0.09	EUR	France	Bonds
SOGRPR 1.000% 02-70	FR0013483914	800 000.00	332 271.27	0.03	EUR	France	Bonds
VIEFP 1.250% 04-28	FR0013507704	400 000.00	384 933.54	0.04	EUR	France	Bonds
VIEFP 0.800% 01-32	FR0013517059	2 700 000.00	2 302 451.65	0.24	EUR	France	Bonds
AIFP 0.375% 05-31	FR0014003N69	1 500 000.00	1 279 718.18	0.13	EUR	France	Bonds
BNFP TR	FR0014005EJ6	4 000 000.00	3 818 488.18	0.40	EUR	France	Bonds
ORAFP TR	FR001400GDJ1	1 800 000.00	1 986 003.13	0.21	EUR	France	Bonds
SUFP 3.375% 04-25	FR001400H5F4	2 000 000.00	2 050 521.57	0.21	EUR	United States	Bonds
VIEFP TR	FR001400KKC3	3 700 000.00	4 152 548.16	0.43	EUR	France	Bonds
ELISGP 3.750% 03-30	FR001400OP33	1 200 000.00	1 257 388.11	0.13	EUR	France	Bonds
URWFP 3.875% 09-34	FR001400SIL1	7 800 000.00	7 877 076.34	0.82	EUR	France	Bonds
CARDFP 3.875% 01-32	FR001400STL8	1 900 000.00	1 932 587.42	0.20	EUR	France	Bonds
VRLAFP 3.875% 11-32	FR001400TRD7	1 800 000.00	1 803 766.88	0.19	EUR	France	Bonds
IRISH 1.350% 03-31	IE00BFZRQ242	1 300 000.00	1 237 821.70	0.13	EUR	Ireland	Bonds
BTPS 1.500% 04-45	IT0005438004	28 800 000.00	19 484 545.94	2.03	EUR	Italy	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
BTPS 4.000% 04-35	IT0005508590	53 200 000.00	56 260 985.75	5.85	EUR	Italy	Bonds
CDEP 3.875% 02-29	IT0005532574	2 400 000.00	2 562 768.87	0.27	EUR	Italy	Bonds
BTPS 4.000% 10-31	IT0005542359	61 900 000.00	65 936 380.58	6.86	EUR	Italy	Bonds
UCGIM TR 02-30	IT0005570988	4 500 000.00	4 931 082.70	0.51	EUR	Italy	Bonds
CRDEM 3.250% 04-29	IT0005579294	1 700 000.00	1 768 090.07	0.18	EUR	Italy	Bonds
BAMIIM TR 01-30	IT0005580136	2 400 000.00	2 644 850.00	0.28	EUR	Italy	Bonds
CDEP 3.625% 01-30	IT0005582876	8 500 000.00	8 941 428.12	0.93	EUR	Italy	Bonds
BPEIM TR 02-30	IT0005583460	1 600 000.00	1 723 096.65	0.18	EUR	Italy	Bonds
BPEIM TR 05-31	IT0005596363	4 500 000.00	4 742 796.31	0.49	EUR	Italy	Bonds
MONTE 3.375% 07-30	IT0005603367	4 500 000.00	4 666 754.27	0.49	EUR	Italy	Bonds
ISPIM TR 09-32	IT0005611550	5 250 000.00	5 378 473.86	0.56	EUR	Italy	Bonds
LGB 0% 09-32	LU2228213398	2 000 000.00	1 635 014.96	0.17	EUR	Luxembourg	Bonds
NETHER 0.500% 01-40	NL0013552060	3 600 000.00	2 642 896.20	0.27	EUR	Netherlands	Bonds
CXGD TR 09-27	PTCGDCOM0037	5 200 000.00	4 989 123.08	0.52	EUR	Portugal	Bonds
EDPPL TR 04-83	PTEDP4OM0025	4 300 000.00	4 703 487.05	0.49	EUR	Portugal	Bonds
EDPPL TR 07-80	PTEDPLOM0017	3 000 000.00	2 983 767.03	0.31	EUR	Portugal	Bonds
EDPPL TR 09-54	PTEDPSOM0002	3 300 000.00	3 410 423.64	0.35	EUR	Portugal	Bonds
EDPPL TR 03-82	PTEDPYOM0020	2 400 000.00	2 210 048.58	0.23	EUR	Portugal	Bonds
SLOREP 0.125% 07-31	SI0002104196	14 000 000.00	11 930 240.94	1.24	EUR	Slovenia	Bonds
VOD 1.600% 07-31	XS1463101680	223 000.00	205 693.81	0.02	EUR	United Kingdom	Bonds
RESFER 2.250% 12-47	XS1648462023	200 000.00	149 373.09	0.02	EUR	France	Bonds
ENELIM 1.125% 09-26	XS1750986744	2 000 000.00	1 958 395.67	0.20	EUR	Italy	Bonds
CHILE 0.830% 07-31	XS1843433639	11 100 000.00	9 469 041.93	0.98	EUR	Chile	Bonds
TRNIM 1.000% 04-26	XS1980270810	300 000.00	296 129.94	0.03	EUR	Italy	Bonds
VESTNL 1.500% 05-27	XS2001183164	300 000.00	292 711.64	0.03	EUR	Netherlands	Bonds
HERIM 0.875% 07-27	XS2020608548	2 000 000.00	1 920 616.24	0.20	EUR	Italy	Bonds
FERROV 1.125% 07-26	XS2026171079	2 200 000.00	2 165 747.30	0.23	EUR	Italy	Bonds
CAF 0.625% 11-26	XS2081543204	9 600 000.00	9 251 650.06	0.96	EUR	International agency	Bonds
DLR 1.500% 03-30	XS2100664114	10 900 000.00	10 089 641.03	1.05	EUR	United States	Bonds
CHILE 1.250% 01-40	XS2108987517	11 000 000.00	7 929 847.37	0.82	EUR	Chile	Bonds
REPHUN 1.750% 06-35	XS2181689659	15 500 000.00	12 451 234.83	1.29	EUR	Hungary	Bonds
IFXGR 1.125% 06-26	XS2194283672	5 300 000.00	5 208 931.30	0.54	EUR	Germany	Bonds
SANTAN 1.125% 06-27	XS2194370727	2 100 000.00	2 030 755.04	0.21	EUR	Spain	Bonds
ENBW TR 06-80	XS2196328608	1 400 000.00	1 381 728.37	0.14	EUR	Germany	Bonds
MUNRE TR 05-41	XS2221845683	2 000 000.00	1 757 862.57	0.18	EUR	Germany	Bonds
ERGIM 0.500% 09-27	XS2229434852	1 300 000.00	1 222 195.68	0.13	EUR	Italy	Bonds
AIB TR 05-31	XS2230399441	1 000 000.00	1 008 817.82	0.10	EUR	Ireland	Bonds
DLR 1.000% 01-32	XS2232115423	1 600 000.00	1 366 957.95	0.14	EUR	United States	Bonds
CABKSM TR 11-26	XS2258971071	1 000 000.00	978 997.82	0.10	EUR	Spain	Bonds
MOLNLY 0.625% 01-31	XS2270406452	600 000.00	510 851.30	0.05	EUR	Sweden	Bonds
DLR 0.625% 07-31	XS2280835260	1 600 000.00	1 341 859.47	0.14	EUR	United States	Bonds
ACEIM 0.250% 07-30	XS2292487076	1 200 000.00	1 033 454.27	0.11	EUR	Italy	Bonds
IBESM TR	XS2295335413	6 200 000.00	6 045 363.80	0.63	EUR	Spain	Bonds
CABKSM TR 02-29	XS2297549391	900 000.00	836 325.86	0.09	EUR	Spain	Bonds
CABKSM TR 06-31	XS2310118976	4 700 000.00	4 613 339.07	0.48	EUR	Spain	Bonds
EOFP 2.375% 06-29	XS2312733871	1 000 000.00	900 588.34	0.09	EUR	France	Bonds
DBGFP 2.250% 07-28	XS2351382473	1 100 000.00	1 068 110.45	0.11	EUR	France	Bonds
BYLAN TR 09-31	XS2356569736	2 700 000.00	2 574 116.32	0.27	EUR	Germany	Bonds
KOREA 0% 10-26	XS2376820259	14 400 000.00	13 730 988.82	1.43	EUR	South Korea	Bonds
SAUR 0.125% 09-25	XS2385389551	1 000 000.00	973 340.98	0.10	EUR	France	Bonds
SW 0.500% 09-29	XS2388182573	1 000 000.00	896 663.52	0.09	EUR	Ireland	Bonds
ANESM 0.375% 10-27	XS2388941077	1 100 000.00	1 034 102.56	0.11	EUR	Spain	Bonds
SCHPFP 2.250% 11-28	XS2399981435	1 200 000.00	1 131 441.93	0.12	EUR	France	Bonds
BYLAN TR 11-32	XS2411178630	2 000 000.00	1 869 052.90	0.19	EUR	Germany	Bonds
CRDEM TR 01-28	XS2412556461	1 400 000.00	1 366 507.14	0.14	EUR	Italy	Bonds
SABSM TR 03-26	XS2455392584	2 000 000.00	2 038 375.20	0.21	EUR	Spain	Bonds
KPN TR	XS2486270858	500 000.00	533 104.85	0.06	EUR	Netherlands	Bonds
STEDIN 2.375% 06-30	XS2487016250	4 500 000.00	4 414 883.27	0.46	EUR	Netherlands	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
SBAB 1.875% 12-25	XS2489627047	4 100 000.00	4 072 110.52	0.42	EUR	Sweden	Bonds
CABKSM 3.750% 09-29	XS2530034649	4 000 000.00	4 204 551.35	0.44	EUR	Spain	Bonds
SKFBSS 3.125% 09-28	XS2532247892	2 000 000.00	2 038 139.36	0.21	EUR	Sweden	Bonds
STATK 2.875% 09-29	XS2532312548	3 800 000.00	3 841 749.63	0.40	EUR	Norway	Bonds
BBVASM 4.375% 10-29	XS2545206166	4 400 000.00	4 736 255.12	0.49	EUR	Spain	Bonds
SABSM TR 11-28	XS2553801502	2 900 000.00	3 087 276.81	0.32	EUR	Spain	Bonds
UCGIM TR 11-27	XS2555420103	2 700 000.00	2 860 944.19	0.30	EUR	Italy	Bonds
IBESM 3.125% 11-28	XS2558916693	1 300 000.00	1 322 292.44	0.14	EUR	Spain	Bonds
ACEIM 3.875% 01-31	XS2579284469	3 600 000.00	3 862 921.94	0.40	EUR	Italy	Bonds
IBESM TR	XS2580221658	4 500 000.00	4 749 358.42	0.49	EUR	Spain	Bonds
EJRAIL 4.110% 02-43	XS2588859376	5 900 000.00	6 447 392.65	0.67	EUR	Japan	Bonds
BXBAU 4.250% 03-31	XS2596458591	3 000 000.00	3 274 354.50	0.34	EUR	Australia	Bonds
ANESM 3.750% 04-30	XS2610209129	2 000 000.00	2 069 714.74	0.22	EUR	Spain	Bonds
CABKSM TR 05-27	XS2623501181	4 000 000.00	4 210 793.38	0.44	EUR	Spain	Bonds
JCI 4.250% 05-35	XS2626007939	2 300 000.00	2 515 751.32	0.26	EUR	United States	Bonds
FERROV 4.125% 05-29	XS2627121259	2 500 000.00	2 666 865.52	0.28	EUR	Italy	Bonds
STATK 3.500% 06-33	XS2631822868	2 200 000.00	2 288 519.48	0.24	EUR	Norway	Bonds
ENEXIS 3.625% 06-34	XS2634616572	4 000 000.00	4 196 532.20	0.44	EUR	Netherlands	Bonds
ORSTED 3.625% 06-28	XS2635408599	3 000 000.00	3 093 134.07	0.32	EUR	Denmark	Bonds
ETSAV 5.250% 07-28	XS2644414125	3 000 000.00	3 269 751.98	0.34	EUR	Austria	Bonds
TELEFO TR	XS2646608401	4 300 000.00	4 922 787.34	0.51	EUR	Spain	Bonds
SMDSLN 4.375% 07-27	XS2654097927	2 000 000.00	2 105 797.03	0.22	EUR	United Kingdom	Bonds
TRNIM 3.875% 07-33	XS2655852726	2 000 000.00	2 102 328.83	0.22	EUR	Italy	Bonds
EJRAIL 3.976% 09-32	XS2673433814	3 700 000.00	3 964 516.99	0.41	EUR	Japan	Bonds
KHFC 4.082% 09-27	XS2678945317	6 900 000.00	7 239 518.02	0.75	EUR	South Korea	Bonds
RABOBK 3.296% 11-28	XS2722858532	6 500 000.00	6 715 246.30	0.70	EUR	Netherlands	Bonds
NDAFH TR 02-34	XS2723860990	4 800 000.00	5 255 978.89	0.55	EUR	Finland	Bonds
IBESM TR	XS2748213290	1 900 000.00	2 054 888.55	0.21	EUR	Spain	Bonds
ENELIM 3.375% 07-28	XS2751666426	1 800 000.00	1 858 764.71	0.19	EUR	Italy	Bonds
ENBW TR 01-84	XS2751678272	700 000.00	772 365.03	0.08	EUR	Germany	Bonds
REPHUN 4.000% 07-29	XS2753429047	8 100 000.00	8 377 652.91	0.87	EUR	Hungary	Bonds
ALV 3.625% 08-29	XS2759982577	1 000 000.00	1 028 711.80	0.11	EUR	Sweden	Bonds
CTPNV 4.750% 02-30	XS2759989234	1 200 000.00	1 305 812.21	0.14	EUR	Netherlands	Bonds
INTNED TR 02-35	XS2764264789	2 000 000.00	2 134 948.29	0.22	EUR	Netherlands	Bonds
LIN 3.200% 02-31	XS2765559443	4 000 000.00	4 169 406.50	0.43	EUR	United States	Bonds
ROMANI 5.625% 02-36	XS2770921315	12 100 000.00	12 225 105.61	1.27	EUR	Romania	Bonds
RENEPL 3.500% 02-32	XS2771494940	1 300 000.00	1 343 574.63	0.14	EUR	Portugal	Bonds
TENN TR	XS2783604742	1 600 000.00	1 676 448.63	0.17	EUR	Netherlands	Bonds
BBVASM 3.500% 03-31	XS2790910272	3 600 000.00	3 780 088.98	0.39	EUR	Spain	Bonds
TRNIM TR	XS2798269069	3 000 000.00	3 204 563.10	0.33	EUR	Italy	Bonds
VESTNL 4.000% 05-32	XS2815987834	1 900 000.00	2 011 982.27	0.21	EUR	Netherlands	Bonds
VERAV 3.250% 05-31	XS2821745374	1 900 000.00	1 977 027.29	0.21	EUR	Austria	Bonds
RABHUG TR 05-30	XS2822443656	1 000 000.00	1 075 067.57	0.11	EUR	Hungary	Bonds
AIB TR 05-35	XS2823235085	1 500 000.00	1 588 725.24	0.17	EUR	Ireland	Bonds
SYDBDC TR 09-27	XS2826614898	3 100 000.00	3 197 668.64	0.33	EUR	Denmark	Bonds
CLNXSM 3.625% 01-29	XS2826616596	1 800 000.00	1 869 844.71	0.19	EUR	Spain	Bonds
PHIANA 3.750% 05-32	XS2826712551	3 400 000.00	3 551 644.73	0.37	EUR	Netherlands	Bonds
NDAFH TR 05-35	XS2828791074	2 100 000.00	2 207 918.31	0.23	EUR	Finland	Bonds
AEMSPA TR	XS2830327446	1 600 000.00	1 678 956.51	0.17	EUR	Italy	Bonds
ISSDC 3.875% 06-29	XS2832954270	2 700 000.00	2 827 525.95	0.29	EUR	Denmark	Bonds
MDT 3.650% 10-29	XS2834367646	3 500 000.00	3 637 284.42	0.38	EUR	United States	Bonds
BBVASM TR	XS2840032762	4 400 000.00	4 634 780.32	0.48	EUR	Spain	Bonds
IBESM 3.625% 07-34	XS2861000235	4 600 000.00	4 782 561.61	0.50	EUR	Spain	Bonds
NWG TR 08-31	XS2871577115	1 900 000.00	1 968 940.63	0.20	EUR	United Kingdom	Bonds
UPMFH 3.375% 08-34	XS2886143770	3 000 000.00	3 027 704.79	0.31	EUR	Finland	Bonds
MIZUHO TR 08-30	XS2886269013	3 200 000.00	3 275 633.45	0.34	EUR	Japan	Bonds
NAB 3.125% 02-30	XS2888621922	10 200 000.00	10 387 759.09	1.08	EUR	Australia	Bonds
EJRAIL 3.533% 09-36	XS2891034063	4 900 000.00	5 000 805.53	0.52	EUR	Japan	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
CCDJ 3.467% 09-29	XS2892967949	3 400 000.00	3 527 492.09	0.37	EUR	Canada	Bonds
CAJAMA TR 09-30	XS2893180039	2 000 000.00	2 082 262.39	0.22	EUR	Spain	Bonds
CASTSS 4.125% 12-30	XS2895710783	5 000 000.00	5 054 590.81	0.53	EUR	Sweden	Bonds
DLR 3.875% 09-33	XS2898290916	1 900 000.00	1 945 359.92	0.20	EUR	United States	Bonds
NWG TR 09-32	XS2898838516	6 900 000.00	7 037 831.90	0.73	EUR	United Kingdom	Bonds
SUMIBK 3.318% 10-31	XS2903312002	6 100 000.00	6 175 788.62	0.64	EUR	Japan	Bonds
KNOGR 3.250% 09-32	XS2905504754	2 200 000.00	2 252 243.56	0.23	EUR	Germany	Bonds
FCCSER 3.715% 10-31	XS2905583014	3 100 000.00	3 132 309.85	0.33	EUR	Spain	Bonds
TVLRO TR 09-30	XS2908597433	600 000.00	619 854.31	0.06	EUR	Romania	Bonds
SANTAN 3.500% 10-32	XS2908735686	5 400 000.00	5 427 296.18	0.56	EUR	Spain	Bonds
ALLRNV 3.000% 10-34	XS2913310095	2 000 000.00	2 004 171.51	0.21	EUR	Netherlands	Bonds
CTPNV 3.875% 11-32	XS2919892179	5 100 000.00	5 065 478.96	0.53	EUR	Netherlands	Bonds
EQIX 3.250% 03-31	XS2941363553	5 100 000.00	5 102 871.67	0.53	EUR	United States	Bonds
SABSM TR 05-31	XS2947089012	4 600 000.00	4 629 605.16	0.48	EUR	Spain	Bonds
DEVOBA TR 11-35	XS2948048462	2 600 000.00	2 612 240.07	0.27	EUR	Netherlands	Bonds
CITCON 5.000% 03-30	XS2956850189	1 500 000.00	1 513 948.19	0.16	EUR	Finland	Bonds
ENGIE 10-01-25	FR0128840446	200 000.00	201 524.27	0.02	EUR	France	Money market
MIR.EU.H.Y.G.Z-NPF€	LU2478872968	136 900.00	16 703 169.00	1.74	EUR	ND	Mutual Fund
EURO-BOBL FUTUR 2503	DE000F01NAE7	- 350.00	486 500.00	0.05	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2503	DE000F01NAF4	1 427.00	- 577 935.00	- 0.06	EUR	ND	Futures / Options
EURO-BUXL 30Y B 2503	DE000F01NAG2	136.00	- 1 098 880.00	- 0.11	EUR	ND	Futures / Options
DOLLAR CANADA	CASHCAD00000	85 500.85	57 411.78	0.01	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	3 108.09	3 311.63	0.00	CHF	ND	Cash & cash equivalent
EURO	CASHEUR00000	6 499 804.71	6 499 804.71	0.68	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	53 605.28	64 833.66	0.01	GBP	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	71 780.49	6 273.70	0.00	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	303 739.95	293 326.85	0.03	USD	ND	Cash & cash equivalent
OST.SRI.CASH.PLU.IC€	FR0010831693	70.00	7 599 422.60	0.79	EUR	ND	Cash & cash equivalent
Fx Foward			-56491.92	-0.01	EUR		

Data Source : Natixis Investment Managers International

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