

**Fund Name** Mirova Euro Green  
 and Sustainable  
 Corporate Bond Fund  
**Holding Date** 31/12/2025  
**A.U.M** 648,836,305.10  
**Fund Base Currency** EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ERSTEI TR 01-29	AT0000A39UM6	1600000	1729443.54	0.266545	EUR	Croatia	Bonds
ERSTBK TR 01-33	AT0000A3HGD0	3000000	3079140.28	0.474564	EUR	Austria	Bonds
BCRBK TR 11-31	AT0000A3QMW9	2100000	2095847.6	0.323016	EUR	Romania	Bonds
VOWIBA 4.750% 03-27	AT000B122155	1000000	1063884.45	0.163968	EUR	Austria	Bonds
PROXBB 4.000% 03-30	BE0002925064	3000000	3201469.63	0.493417	EUR	Belgium	Bonds
CRELAN TR 02-30	BE0002936178	200000	227256.45	0.035025	EUR	Belgium	Bonds
KBCBB 4.375% 12-31	BE0002951326	1400000	1485391.3	0.228932	EUR	Belgium	Bonds
PROXBB 4.125% 11-33	BE0002977586	3600000	3732316.73	0.575232	EUR	Belgium	Bonds
CRELAN TR 01-32	BE0002989706	400000	452045.39	0.06967	EUR	Belgium	Bonds
UCBBB 4.250% 03-30	BE0390119825	5000000	5320284.88	0.819973	EUR	Belgium	Bonds
KBCBB TR	BE0390152180	600000	641179.43	0.09882	EUR	Belgium	Bonds
KBCBB TR	BE0390219856	2000000	2071401.05	0.319249	EUR	Belgium	Bonds
KBCBB TR 08-36	BE0390246156	800000	806914.68	0.124363	EUR	Belgium	Bonds
COFBBB 0.875% 12-30	BE6325493268	1700000	1507192.55	0.232292	EUR	Belgium	Bonds
AEDBB 0.750% 09-31	BE6330288687	2000000	1714708.03	0.264274	EUR	Belgium	Bonds
ELIASO TR	BE6342251038	1900000	2054745.11	0.316682	EUR	Belgium	Bonds
VGPBB 4.250% 01-31	BE6362152199	1000000	1047618.69	0.161461	EUR	Belgium	Bonds
SHRLUX 4.000% 05-35	BE6364767150	1500000	1521416.96	0.234484	EUR	Belgium	Bonds
ALVGR TR 07-53	DE000A351U49	1000000	1143163.02	0.176187	EUR	Germany	Bonds
ALVGR TR 07-54	DE000A3823H4	1000000	1079077.06	0.16631	EUR	Germany	Bonds
AMPRIO 4.000% 05-44	DE000A383BQ4	500000	484940.1	0.07474	EUR	Germany	Bonds
AMPRIO 3.850% 08-39	DE000A383QR0	1500000	1470113.26	0.226577	EUR	Germany	Bonds
AMPRIO 4.000% 09-40	DE000A460N38	2000000	1971193.66	0.303804	EUR	Germany	Bonds
AARB TR 12-34	DE000AAR0439	6400000	6685694.73	1.030413	EUR	Germany	Bonds
BYLAN 3.750% 02-29	DE000BLB6JU7	3400000	3596646.05	0.554323	EUR	Germany	Bonds
CMZB TR	DE000CZ45WD1	800000	871690.45	0.134347	EUR	Germany	Bonds
CMZB TR 12-28	DE000CZ45Y63	900000	902994.18	0.139171	EUR	Germany	Bonds
CMZB TR 01-32	DE000CZ45ZA0	900000	941233.17	0.145065	EUR	Germany	Bonds
CMZB TR 06-37	DE000CZ45ZY0	2900000	2987219.05	0.460396	EUR	Germany	Bonds

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NYKRE 0.375% 01-28	DK0030484548	3800000	3641447.07	0.561227	EUR	Denmark	Bonds
ENXFP 1.500% 05-41	DK0030486592	1000000	727805.28	0.112171	EUR	Netherlands	Bonds
NYKRE TR 04-35	DK0030523113	2500000	2601272.34	0.400913	EUR	Denmark	Bonds
NYKRE 3.500% 01-33	DK0030551247	2500000	2489461.69	0.383681	EUR	Denmark	Bonds
CABKSM 0.750% 07-26	ES0213307053	600000	597558.31	0.092097	EUR	Spain	Bonds
ABANCA TR 09-27	ES0265936023	800000	790269.43	0.121798	EUR	Spain	Bonds
ABANCA TR 09-33	ES0265936049	2000000	2277938.93	0.351081	EUR	Spain	Bonds
UCAJLN TR 09-29	ES0380907081	3200000	3279141.93	0.505388	EUR	Spain	Bonds
BBVASM TR	ES0813211028	600000	609207.19	0.093892	EUR	Spain	Bonds
CABKSM TR	ES0840609046	800000	894506.05	0.137863	EUR	Spain	Bonds
VRGROU 2.375% 05-29	FI4000523287	5000000	4972206.72	0.766327	EUR	Finland	Bonds
TORNAT 3.750% 10-31	FI4000578216	3500000	3570035.7	0.550221	EUR	Finland	Bonds
ACAFP TR 09-48	FR0013203734	400000	421844.01	0.065015	EUR	France	Bonds
ACAFP TR 01-48	FR0013312154	400000	406020.6	0.062577	EUR	France	Bonds
AIFP 0.625% 06-30	FR0013428067	2000000	1817385.08	0.280099	EUR	France	Bonds
ENGIFP 0.375% 06-27	FR0013428489	600000	584127.83	0.090027	EUR	France	Bonds
URWFP 1.750% 07-49	FR0013431715	1400000	820777.55	0.1265	EUR	France	Bonds
BVIFP 1.125% 01-27	FR0013460607	1500000	1497122.01	0.23074	EUR	France	Bonds
CMARK 0.875% 05-27	FR0013511227	700000	689478.62	0.106264	EUR	France	Bonds
PRAEFP 1.375% 09-30	FR0013535150	4100000	3733102.98	0.575354	EUR	France	Bonds
ACAFP 0.125% 12-27	FR0014000Y93	700000	668309.54	0.103001	EUR	France	Bonds
BFCM 0.250% 07-28	FR0014001I68	400000	375405.36	0.057858	EUR	France	Bonds
AIFP 0.375% 05-31	FR0014003N69	500000	435522.07	0.067124	EUR	France	Bonds
ACAFP 1.500% 10-31	FR0014005RZ4	1100000	987830.55	0.152246	EUR	France	Bonds
ENGIFP 0.375% 10-29	FR0014005ZP8	1500000	1367644.81	0.210784	EUR	France	Bonds
BFCM TR 04-42	FR0014006144	400000	359974.04	0.05548	EUR	France	Bonds
SUFP 3.500% 11-32	FR001400DTA3	800000	818480.22	0.126146	EUR	United States	Bonds
CMARK 4.250% 12-32	FR001400E946	400000	418217.17	0.064456	EUR	France	Bonds
BSTLAF 3.875% 01-26	FR001400F6V1	700000	726121.39	0.111911	EUR	France	Bonds
ACAFP 3.875% 04-31	FR001400HCR4	900000	952534.79	0.146807	EUR	France	Bonds
BFCM 4.375% 05-30	FR001400HMF8	1500000	1608455.77	0.247899	EUR	France	Bonds
BNFP 3.470% 05-31	FR001400I3C5	900000	935257.94	0.144144	EUR	France	Bonds
ENGIFP 4.500% 09-42	FR001400KHI6	2200000	2231269.08	0.343888	EUR	France	Bonds
VIEFP TR	FR001400KKC3	900000	1004536.86	0.154821	EUR	France	Bonds
CMARK 4.125% 04-31	FR001400KZZ2	1100000	1177978.51	0.181552	EUR	France	Bonds
ACAFP 4.375% 11-33	FR001400M4O2	500000	524316.38	0.080809	EUR	France	Bonds

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BPCEGP TR 02-36	FR001400O671	400000	436480.76	0.067271	EUR	France	Bonds
ORAFP TR	FR001400OXS4	4500000	4804715.25	0.740513	EUR	France	Bonds
MLFP 3.125% 05-31	FR001400Q486	2700000	2756162.3	0.424785	EUR	France	Bonds
RENAUL TR 10-34	FR001400QY14	2800000	2985786.14	0.460176	EUR	France	Bonds
EFFP 2.875% 03-29	FR001400RYN6	2000000	2057570.35	0.317117	EUR	France	Bonds
ORAFP 3.250% 01-35	FR001400SMM1	3500000	3499360.88	0.539329	EUR	France	Bonds
ALTAFP 5.500% 10-31	FR001400SVW1	2600000	2802623.79	0.431946	EUR	France	Bonds
ILDFP 4.250% 12-29	FR001400TL99	1500000	1540958.59	0.237496	EUR	France	Bonds
VRLAFP 3.875% 11-32	FR001400TRD7	1500000	1471483.16	0.226788	EUR	France	Bonds
ROQFRE TR	FR001400U3Q9	1500000	1607876.22	0.247809	EUR	France	Bonds
FRPTT TR	FR001400WJI7	500000	529118.31	0.081549	EUR	France	Bonds
ACAFP TR	FR001400Y7R4	1000000	1048796.28	0.161643	EUR	France	Bonds
AIFP 3.500% 03-35	FR001400Y969	2500000	2574739.04	0.396824	EUR	France	Bonds
TRAGRP 3.845% 05-32	FR001400ZPD8	1600000	1644489.63	0.253452	EUR	France	Bonds
RENAUL 3.875% 09-30	FR0014010DR1	900000	915423.63	0.141087	EUR	France	Bonds
GFCFP 3.375% 08-35	FR0014011PT9	3600000	3530583.09	0.544141	EUR	France	Bonds
URWFP TR	FR0014012J64	3100000	3206936.15	0.49426	EUR	France	Bonds
FRFP 4.625% 03-32	FR0014012SJ2	1400000	1421103.43	0.219023	EUR	France	Bonds
ORAFP 4.125% 11-45	FR00140144E9	1200000	1163316.8	0.179293	EUR	France	Bonds
VRLAFP 3.500% 11-29	FR00140144T7	2000000	2005624.98	0.309111	EUR	France	Bonds
BPEIM TR 02-30	IT0005583460	1500000	1609934.88	0.248127	EUR	Italy	Bonds
UCGIM TR 11-28	IT0005622912	800000	806498.56	0.124299	EUR	Italy	Bonds
MONTE TR 02-32	IT0005678955	1800000	1795543.41	0.276733	EUR	Italy	Bonds
CXGD TR 09-27	PTCGDCOM0037	3400000	3352959.21	0.516765	EUR	Portugal	Bonds
EDPPL TR 04-83	PTEDP4OM0025	200000	218770.06	0.033717	EUR	Portugal	Bonds
EDPPL TR 05-55	PTEDP5OM0008	2600000	2710007.2	0.417672	EUR	Portugal	Bonds
EDPPL TR 09-54	PTEDPSOM0002	800000	851001.35	0.131158	EUR	Portugal	Bonds
GM TR	US37045XCM65	1500000	1302333.24	0.200718	USD	United States	Bonds
WPPLN 1.625% 03-30	XS1205548164	1500000	1425901.54	0.219763	EUR	United Kingdom	Bonds
VESTNL 1.500% 05-27	XS2001183164	2000000	1988644.7	0.306494	EUR	Netherlands	Bonds
DHR 1.800% 09-49	XS2051149552	500000	313126.47	0.04826	EUR	United States	Bonds
VZ 1.500% 09-39	XS2052321093	2900000	2130159.48	0.328305	EUR	United States	Bonds
BSX 0.625% 12-27	XS2070192591	1700000	1641520.71	0.252995	EUR	United States	Bonds
LLY 1.700% 11-49	XS2075938006	1200000	770604.25	0.118767	EUR	United States	Bonds
SYK 0.750% 03-29	XS2087639626	3000000	2837636.68	0.437342	EUR	United States	Bonds
DHR 2.500% 03-30	XS2147995372	300000	301173.29	0.046417	EUR	United States	Bonds

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TLSAU 1.000% 04-30	XS2160857798	2000000	1855550.6	0.285981	EUR	Australia	Bonds
SCMNVX 0.375% 11-28	XS2169243479	1400000	1313597.2	0.202454	EUR	Switzerland	Bonds
SYMRIS 1.375% 07-27	XS2195096420	500000	494739.18	0.07625	EUR	Germany	Bonds
ENBW TR 06-80	XS2196328608	1800000	1808951.73	0.278799	EUR	Germany	Bonds
TACHEM 2.000% 07-40	XS2198582301	2000000	1546375.65	0.238331	EUR	Japan	Bonds
MUNRE TR 05-41	XS2221845683	4400000	3984399.7	0.614084	EUR	Germany	Bonds
SABSM TR 03-27	XS2228245838	500000	503416.4	0.077588	EUR	Spain	Bonds
ERGIM 0.500% 09-27	XS2229434852	700000	677836.88	0.10447	EUR	Italy	Bonds
IBESM TR	XS2244941063	1900000	1920528.17	0.295996	EUR	Spain	Bonds
MOLNLY 0.625% 01-31	XS2270406452	1500000	1323657.88	0.204005	EUR	Sweden	Bonds
DLR 0.625% 07-31	XS2280835260	5600000	4775636.15	0.736031	EUR	United States	Bonds
ABBNVX 0% 01-30	XS2286044370	4500000	4016460.96	0.619025	EUR	Switzerland	Bonds
MOTOPG 0.125% 07-28	XS2287624584	2300000	2156233.82	0.332323	EUR	United Kingdom	Bonds
TELEFO TR	XS2293060658	400000	386037.59	0.059497	EUR	Spain	Bonds
IBESM TR	XS2295333988	500000	476070.69	0.073373	EUR	Spain	Bonds
EOFP 2.375% 06-29	XS2312733871	500000	489067.54	0.075376	EUR	France	Bonds
PRIFII 0.750% 03-33	XS2314657409	2500000	2057655.87	0.31713	EUR	Luxembourg	Bonds
VZ 0.750% 03-32	XS2320759884	1600000	1379296.7	0.21258	EUR	United States	Bonds
WAB 1.250% 12-27	XS2345035963	2500000	2443134.08	0.376541	EUR	United States	Bonds
SBAB 0.125% 08-26	XS2346986990	2600000	2566409.28	0.39554	EUR	Sweden	Bonds
BYLAN TR 09-31	XS2356569736	200000	198642.52	0.030615	EUR	Germany	Bonds
SRBANK TR 07-27	XS2363982344	5000000	4953837.23	0.763496	EUR	Norway	Bonds
TMO 0.800% 10-30	XS2366407018	1500000	1360276.07	0.209649	EUR	United States	Bonds
BDX 0.334% 08-28	XS2375844144	2800000	2638815.88	0.4067	EUR	United States	Bonds
CASTSS TR	XS2380124227	2000000	2027257.81	0.312445	EUR	Sweden	Bonds
MUNRE TR 05-42	XS2381261424	1600000	1383769.87	0.213269	EUR	Germany	Bonds
CAJAMA TR 03-28	XS2383811424	1800000	1802868.68	0.277862	EUR	Spain	Bonds
CTPNV 0.625% 09-26	XS2390530330	479000	473169.3	0.072926	EUR	Netherlands	Bonds
LIN 1.000% 09-51	XS2391865305	1000000	490005.51	0.075521	EUR	United States	Bonds
AGCO 0.800% 10-28	XS2393323071	5500000	5208392.68	0.802728	EUR	United States	Bonds
VESTNL 0.750% 10-31	XS2398710546	3600000	3115235.8	0.480127	EUR	Netherlands	Bonds
SCHFPF 2.250% 11-28	XS2399981435	100000	97862.4	0.015083	EUR	France	Bonds
PG 0.350% 05-30	XS2404213485	2100000	1903367.18	0.293351	EUR	United States	Bonds
TALANX TR 12-42	XS2411241693	1200000	1066689.18	0.1644	EUR	Germany	Bonds
CRDEM TR 01-28	XS2412556461	1000000	997409.94	0.153723	EUR	Italy	Bonds
CTPNV 0.875% 01-26	XS2434791690	1083000	1090431.04	0.168059	EUR	Netherlands	Bonds

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ATCOA 0.750% 02-32	XS2440690456	4200000	3676101.61	0.566568	EUR	Sweden	Bonds
INUSA 2.750% 06-32	XS2481287634	4500000	4424648.7	0.681936	EUR	Sweden	Bonds
SANDSS 2.125% 06-27	XS2489287354	700000	705230.76	0.108692	EUR	Sweden	Bonds
BRITEL 2.750% 08-27	XS2496028502	4000000	4050705.38	0.624303	EUR	United Kingdom	Bonds
MIZUHO 3.490% 09-27	XS2528323780	2500000	2567455.05	0.395702	EUR	Japan	Bonds
SKFBSS 3.125% 09-28	XS2532247892	900000	914463.29	0.140939	EUR	Sweden	Bonds
SNLN 4.565% 10-29	XS2532473555	4900000	5202545.93	0.801827	EUR	United Kingdom	Bonds
AEMSPA 4.500% 09-30	XS2534976886	2000000	2143593.54	0.330375	EUR	Italy	Bonds
MDT 3.000% 10-28	XS2535308477	2800000	2843363.93	0.438225	EUR	United States	Bonds
BBVASM 4.375% 10-29	XS2545206166	2900000	3087873.02	0.475909	EUR	Spain	Bonds
TENNNL 4.750% 10-42	XS2549715618	3500000	3791553.86	0.584362	EUR	Netherlands	Bonds
SABSM TR 11-28	XS2553801502	1400000	1471625.02	0.22681	EUR	Spain	Bonds
MOTOPG 3.500% 07-31	XS2574870759	5000000	5111748.64	0.787833	EUR	United Kingdom	Bonds
ABBNVX 3.250% 01-27	XS2575555938	1700000	1767633.03	0.272431	EUR	Switzerland	Bonds
IBESM TR	XS2580221658	900000	952711.36	0.146834	EUR	Spain	Bonds
TELEFO TR	XS2582389156	2200000	2439596.41	0.375996	EUR	Spain	Bonds
EJRAIL 4.110% 02-43	XS2588859376	2300000	2333614.71	0.359662	EUR	Japan	Bonds
TELIAS 3.625% 02-32	XS2589828941	3200000	3363728.28	0.518425	EUR	Sweden	Bonds
WKLNA 3.750% 04-31	XS2592516210	900000	950976.58	0.146566	EUR	Netherlands	Bonds
BXBAU 4.250% 03-31	XS2596458591	1000000	1082577.66	0.166849	EUR	Australia	Bonds
NWG TR 03-28	XS2596599063	1400000	1488352.83	0.229388	EUR	United Kingdom	Bonds
SABSM TR 06-29	XS2598331242	1500000	1619664.29	0.249626	EUR	Spain	Bonds
ALV 4.250% 03-28	XS2598332133	200000	212232.2	0.03271	EUR	Sweden	Bonds
GIS 3.907% 04-29	XS2605914105	3500000	3704440.28	0.570936	EUR	United States	Bonds
TLSAU 3.750% 05-31	XS2613162424	1100000	1160371.74	0.178839	EUR	Australia	Bonds
CABKSM TR 05-27	XS2623501181	1000000	1037149.96	0.159848	EUR	Spain	Bonds
GM 4.500% 11-27	XS2625985945	700000	726200.29	0.111923	EUR	United States	Bonds
JCI 4.250% 05-35	XS2626007939	3500000	3734997.33	0.575646	EUR	United States	Bonds
LIN 3.625% 06-34	XS2634594076	1000000	1029533.24	0.158674	EUR	United States	Bonds
ENEXIS 3.625% 06-34	XS2634616572	1400000	1445002.44	0.222707	EUR	Netherlands	Bonds
TELEFO TR	XS2646608401	1500000	1692303.87	0.260821	EUR	Spain	Bonds
TRNIM 3.875% 07-33	XS2655852726	3400000	3550780.3	0.547254	EUR	Italy	Bonds
TOYOTA 3.850% 07-30	XS2655865546	1400000	1469211.43	0.226438	EUR	United States	Bonds
EJRAIL 3.976% 09-32	XS2673433814	800000	843393.44	0.129986	EUR	Japan	Bonds
VW TR	XS2675884733	2700000	3181826.25	0.49039	EUR	Germany	Bonds
SRTGR 4.875% 09-35	XS2676395408	3500000	3761139.9	0.579675	EUR	Germany	Bonds

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CESSPO TR 03-28	XS2676413235	4500000	4788810.45	0.738061	EUR	Czech Republic	Bonds
ASSABS 3.875% 09-30	XS2678226114	1500000	1570498.31	0.242048	EUR	Sweden	Bonds
ELIAV 4.000% 01-29	XS2695011978	1900000	2025581.61	0.312187	EUR	Finland	Bonds
TELNO 4.000% 10-30	XS2696803696	1500000	1576784.84	0.243017	EUR	Norway	Bonds
DNBNO TR 11-29	XS2698148702	2200000	2323269.61	0.358067	EUR	Norway	Bonds
JYBC TR 11-29	XS2715957358	5000000	5286674.98	0.814793	EUR	Denmark	Bonds
LEASYS 4.625% 02-27	XS2720896047	900000	955137.43	0.147208	EUR	Italy	Bonds
STATK 3.125% 12-26	XS2723597923	1200000	1209852.11	0.186465	EUR	Norway	Bonds
TVLRO TR 12-28	XS2724401588	1450000	1559857.07	0.240408	EUR	Romania	Bonds
PEOPW TR 11-27	XS2724428193	4000000	4115700.8	0.63432	EUR	Poland	Bonds
LOXAM 6.375% 05-29	XS2732357525	200000	186869.69	0.028801	EUR	France	Bonds
SYK 3.375% 12-28	XS2732952838	1200000	1222991.32	0.18849	EUR	United States	Bonds
AXASA TR	XS2737652474	600000	662531.34	0.102111	EUR	France	Bonds
GM 3.900% 01-28	XS2747270630	1000000	1060523.05	0.16345	EUR	United States	Bonds
ASSGEN 3.547% 01-34	XS2747596315	4000000	4157506.1	0.640763	EUR	Italy	Bonds
EOANGR 3.750% 01-36	XS2747600109	2500000	2602781.21	0.401146	EUR	Germany	Bonds
IBESM TR	XS2748213290	600000	651844.15	0.100464	EUR	Spain	Bonds
ENELIM 3.875% 01-35	XS2751666699	3500000	3665119.77	0.564876	EUR	Italy	Bonds
ENBW TR 01-84	XS2751678272	1000000	1106611.59	0.170553	EUR	Germany	Bonds
ANZNZ 3.527% 01-28	XS2752585047	4800000	5042564.57	0.777171	EUR	New Zealand	Bonds
CTPNV 4.750% 02-30	XS2759989234	3500000	3827284.29	0.589869	EUR	Netherlands	Bonds
BBVASM TR 02-36	XS2762369549	1000000	1097532.4	0.169154	EUR	Spain	Bonds
BDX 3.519% 02-31	XS2763026395	3000000	3138429.97	0.483701	EUR	United States	Bonds
INTNED TR 02-35	XS2764264789	3500000	3712693.08	0.572208	EUR	Netherlands	Bonds
KPN 3.875% 02-36	XS2764455619	3600000	3737528.42	0.576036	EUR	Netherlands	Bonds
UNANA 3.500% 02-37	XS2767489391	3700000	3758814.06	0.579316	EUR	United Kingdom	Bonds
IFXGR 3.375% 02-27	XS2767979052	2000000	2076508.9	0.320036	EUR	Germany	Bonds
VZ 3.750% 02-36	XS2770514946	2800000	2861910.57	0.441084	EUR	United States	Bonds
RENEPL 3.500% 02-32	XS2771494940	4000000	4177356.46	0.643823	EUR	Portugal	Bonds
OMC 3.700% 03-32	XS2776001377	800000	831698	0.128183	EUR	United States	Bonds
ELLEVI 4.125% 03-34	XS2777383840	2000000	2118520.98	0.326511	EUR	Sweden	Bonds
TENN TR	XS2783649176	1000000	1078714.48	0.166254	EUR	Netherlands	Bonds
NBNAUS 3.750% 03-34	XS2788379472	3400000	3544000.99	0.546209	EUR	Australia	Bonds
TRNIM TR	XS2798269069	1900000	2034867.49	0.313618	EUR	Italy	Bonds
NWIDE TR 04-34	XS2801451654	2400000	2548617.99	0.392798	EUR	United Kingdom	Bonds
AIB TR	XS2808268390	1000000	1093440.42	0.168523	EUR	Ireland	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ACHMEA TR 11-44	XS2809859536	1073000	1172815.29	0.180757	EUR	Netherlands	Bonds
VESTNL 4.000% 05-32	XS2815987834	3200000	3372928.86	0.519843	EUR	Netherlands	Bonds
KPN TR	XS2824778075	2800000	2939063.54	0.452975	EUR	Netherlands	Bonds
ALLRNV TR	XS2829852842	900000	952335.62	0.146776	EUR	Netherlands	Bonds
CBAAU TR 06-34	XS2831094706	4000000	4224519.91	0.651092	EUR	Australia	Bonds
RABKAS TR 06-30	XS2831757153	2000000	2144632.03	0.330535	EUR	Czech Republic	Bonds
MDT 3.875% 10-36	XS2834367729	3000000	3070549.35	0.473239	EUR	United States	Bonds
MDT 4.150% 10-43	XS2834367992	3400000	3373156.27	0.519878	EUR	United States	Bonds
MOLNLY 4.250% 06-34	XS2834462983	2000000	2094840.56	0.322861	EUR	Sweden	Bonds
PRIFII 4.375% 07-36	XS2847688251	3200000	3360133.81	0.517871	EUR	Luxembourg	Bonds
ERGIM 4.125% 07-30	XS2853679053	2400000	2540193.46	0.3915	EUR	Italy	Bonds
TOYOTA 3.625% 07-31	XS2857918804	2200000	2285293.81	0.352214	EUR	United States	Bonds
LEASYS 3.875% 10-27	XS2859392248	2700000	2772475.71	0.4273	EUR	Italy	Bonds
RABOBK TR 07-28	XS2860946867	1000000	1007186.4	0.15523	EUR	Netherlands	Bonds
NWIDE TR 07-32	XS2866379220	3200000	3318875.02	0.511512	EUR	United Kingdom	Bonds
VLTO 4.150% 09-31	XS2868742409	1800000	1890378.15	0.291349	EUR	United States	Bonds
NWG TR 08-31	XS2871577115	2100000	2175186.68	0.335244	EUR	United Kingdom	Bonds
AZN 3.278% 08-33	XS2872909770	1800000	1820258.36	0.280542	EUR	United Kingdom	Bonds
ZBH 3.518% 12-32	XS2875106168	1500000	1493409.32	0.230167	EUR	United States	Bonds
UPMFH 3.375% 08-34	XS2886143770	1800000	1781884.79	0.274628	EUR	Finland	Bonds
INTNED TR 08-35	XS2886191589	3500000	3637793.52	0.560664	EUR	Netherlands	Bonds
MIZUHO TR 08-30	XS2886269013	1600000	1642097.02	0.253083	EUR	Japan	Bonds
NAB 3.125% 02-30	XS2888621922	3000000	3102263.36	0.478127	EUR	Australia	Bonds
EJRAIL 3.533% 09-36	XS2891034063	500000	498349.05	0.076807	EUR	Japan	Bonds
CCDJ 3.467% 09-29	XS2892967949	2600000	2671833.71	0.411789	EUR	Canada	Bonds
NGGLN 4.061% 09-36	XS2894931588	2000000	2036282.67	0.313836	EUR	United States	Bonds
TLSAU 3.500% 09-36	XS2895610488	1600000	1592522.54	0.245443	EUR	Australia	Bonds
CASTSS 4.125% 12-30	XS2895710783	1500000	1540295.09	0.237393	EUR	Sweden	Bonds
TRIOD TR 09-29	XS2897322769	1000000	1049471.88	0.161747	EUR	Netherlands	Bonds
DLR 3.875% 09-33	XS2898290916	5000000	5033583.76	0.775786	EUR	United States	Bonds
KNOGR 3.250% 09-32	XS2905504754	2500000	2540802.94	0.391594	EUR	Germany	Bonds
TVLRO TR 09-30	XS2908597433	2500000	2599974.95	0.400714	EUR	Romania	Bonds
SANTAN TR 04-29	XS2908735504	2400000	2480260	0.382263	EUR	Spain	Bonds
EUROGR 3.732% 10-35	XS2919680236	1000000	995788.58	0.153473	EUR	Germany	Bonds
CTPNV 3.875% 11-32	XS2919892179	1000000	997771.29	0.153779	EUR	Netherlands	Bonds
OTIS 2.875% 11-27	XS2939370107	2700000	2720807.52	0.419337	EUR	United States	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
VW 3.250% 05-27	XS2941360963	3000000	3082528.41	0.475086	EUR	Germany	Bonds
EQIX 3.250% 03-31	XS2941363553	2000000	2028449.12	0.312629	EUR	United States	Bonds
INTNED TR 11-32	XS2941482569	2200000	2205479.05	0.339913	EUR	Netherlands	Bonds
ENBW 3.750% 11-35	XS2942479044	1000000	1002306.17	0.154478	EUR	Germany	Bonds
ASNBNK TR 11-35	XS2948048462	2000000	2031880.78	0.313158	EUR	Netherlands	Bonds
PRYIM 3.625% 11-28	XS2948435743	1000000	992780.64	0.153009	EUR	Italy	Bonds
DT 3.250% 06-35	XS2948768556	3500000	3512570.82	0.541365	EUR	Germany	Bonds
NHYNO 3.625% 01-32	XS2969693113	3200000	3334504.22	0.513921	EUR	Norway	Bonds
GM 3.700% 07-31	XS2975301438	2000000	2055579.55	0.31681	EUR	United States	Bonds
ELIOR 5.625% 03-30	XS2980875376	200000	210975.81	0.032516	EUR	France	Bonds
BMW 3.500% 01-33	XS2982332319	6600000	6842132.15	1.054524	EUR	Germany	Bonds
JYBC TR 04-31	XS2986724644	3400000	3525825.27	0.543408	EUR	Denmark	Bonds
ICCREA 3.375% 01-30	XS2987793150	3000000	3133277.38	0.482907	EUR	Italy	Bonds
KPN 3.375% 02-35	XS3003295519	3000000	3003631.92	0.462926	EUR	Netherlands	Bonds
EMR 3.500% 03-37	XS3007570495	2000000	2024185.48	0.311972	EUR	United States	Bonds
ASRNED TR	XS3011202655	1400000	1499368.32	0.231086	EUR	Netherlands	Bonds
AXP TR 05-32	XS3015761458	2500000	2567468.34	0.395704	EUR	United States	Bonds
CABKSM TR 03-37	XS3016984372	2000000	2080250.5	0.320613	EUR	Spain	Bonds
INNSA 3.500% 03-34	XS3032046016	3800000	3901617.48	0.601325	EUR	Sweden	Bonds
ATCOA 3.500% 04-35	XS3034477250	4000000	4090827.33	0.630487	EUR	Sweden	Bonds
DNBNO TR 07-35	XS3038553353	2600000	2680940.57	0.413192	EUR	Norway	Bonds
ELLEVI 3.750% 05-35	XS3044299769	1800000	1829120.05	0.281908	EUR	Sweden	Bonds
ELIAV 2.875% 05-30	XS3070067072	1800000	1817374.2	0.280097	EUR	Finland	Bonds
VW TR	XS3071332962	3500000	3635170.66	0.56026	EUR	Germany	Bonds
SBAB TR 05-31	XS3076318149	5000000	5104098.52	0.786654	EUR	Sweden	Bonds
ISPIM TR	XS3079581479	1200000	1258268.11	0.193927	EUR	Italy	Bonds
BRITEL 3.750% 01-35	XS3084359036	2800000	2843201.93	0.4382	EUR	United Kingdom	Bonds
AXASA TR	XS3085146929	1400000	1459577.83	0.224953	EUR	France	Bonds
PEOPW TR 06-31	XS3087255611	2000000	2053015.2	0.316415	EUR	Poland	Bonds
CAJAMA TR 06-31	XS3090080733	1600000	1630621.73	0.251315	EUR	Spain	Bonds
CABKSM 3.375% 06-35	XS3103589670	6000000	6002366.44	0.925097	EUR	Spain	Bonds
SFCARR 3.500% 09-28	XS3107209259	900000	913330.43	0.140764	EUR	Spain	Bonds
ELRO 4.375% 07-30	XS3111004241	3000000	3120535.88	0.480943	EUR	Romania	Bonds
GIVNVX 2.875% 09-29	XS3148184156	1300000	1308858.95	0.201724	EUR	Switzerland	Bonds
INTNED TR 08-37	XS3153087559	2000000	2018923.07	0.311161	EUR	Netherlands	Bonds
TLSAU 3.375% 03-35	XS3166363906	1000000	995206.84	0.153383	EUR	Australia	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
NDAFH 3.500% 09-35	XS3170346368	2900000	2897342.74	0.446544	EUR	Finland	Bonds
TRIOD TR 09-30	XS3170908118	2400000	2443193.12	0.37655	EUR	Netherlands	Bonds
VW 4.125% 09-35	XS3171593661	1000000	1014577.01	0.156369	EUR	Germany	Bonds
ASSABS 3.371% 09-32	XS3174757644	1500000	1515297.69	0.233541	EUR	Sweden	Bonds
NEE TR 05-56	XS3176173568	1900000	1905361.54	0.293658	EUR	United States	Bonds
PEOPW TR 09-32	XS3185322909	1400000	1407745.07	0.216965	EUR	Poland	Bonds
GESTSM 4.375% 10-30	XS3193932699	900000	919304.11	0.141685	EUR	Spain	Bonds
CAJAMA TR 10-37	XS3200187576	2800000	2808151.63	0.432798	EUR	Spain	Bonds
RCSRDS 4.625% 10-31	XS3216614084	3100000	3118134.31	0.480573	EUR	Romania	Bonds
BBVASM TR	XS3226545617	1800000	1803928.51	0.278025	EUR	Spain	Bonds
NDAFH TR 11-35	XS3232967318	3300000	3266741.73	0.503477	EUR	Finland	Bonds
AIB TR 12-36	XS3237229193	2700000	2678492.83	0.412815	EUR	Ireland	Bonds
VW 3.125% 12-29	XS3249926935	1600000	1595538.45	0.245908	EUR	Germany	Bonds
MI.EU.SH.TERMIA€	LU2478819050	100000	10858000	1.673458	EUR	ND	Mutual Fund
MIR.EU.H.Y.G.Z-NPF€	LU2478872968	76000	9793360	1.509373	EUR	ND	Mutual Fund
MIR GL SUS CR Z/A€	LU2848926072	10000	1007100	0.155216	EUR	ND	Mutual Fund
EURO-BUND FUTUR 2603	DE000F2MGDC1	-25	34250	0.005279	EUR	ND	Futures / Options
EURO-BOBL FUTUR 2603	DE000F2MGDD9	-25	16750	0.002582	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2603	DE000F2MGDE7	530	-82150	-0.012661	EUR	ND	Futures / Options
EURO-BUXL 30Y B 2603	DE000F2MGDF4	-24	47800	0.007367	EUR	ND	Futures / Options
BSX 3.250% 03-34		-41103697.35	6321733.78	0.974319	EUR	United States	Bonds
EURO	CASHEUR00000	2441200.3	2441200.3	0.376243	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	69925.1	80082.38	0.012342	GBP	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	188665.92	17425.47	0.002686	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	108097.03	92040.56	0.014185	USD	ND	Cash & cash equivalent
OST.SRI.CASH.PLU.IC€	FR0010831693	65	7220008.9	1.112763	EUR	ND	Cash & cash equivalent
<b>Fx Foward</b>			19.70	0.00	EUR		

## **Data Source : Natixis Investment Managers International**

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