Fund Name	Mirova Euro Short Term Sustainable Bond Fund
Holding Date	31/12/2024
A.U.M	495 289 768.65
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	400 000.00	433 473.96	0.09	EUR	Croatia	Bonds
CRELAN TR 02-30	BE0002936178	1 800 000.00	2 071 789.09	0.42	EUR	Belgium	Bonds
KBCBB TR 06-26	BE0002950310	2 600 000.00	2 682 445.85	0.54	EUR	Belgium	Bonds
OBL 0% 10-25	DE0001030716	66 000 000.00	64 923 200.10	13.11	EUR	Germany	Bonds
OBL 1.300% 10-27	DE0001030740	53 300 000.00	52 490 601.75	10.60	EUR	Germany	Bonds
AMPRIO 3.450% 09-27	DE000A30VPL3	2 000 000.00	2 050 487.83	0.41	EUR	Germany	Bonds
LBBW 0.375% 07-26	DE000LB2CLH7	1 000 000.00	965 576.84	0.19	EUR	Germany	Bonds
SYMRIS 1.250% 11-25	DE000SYM7720	800 000.00	788 036.68	0.16	EUR	Germany	Bonds
BKTSM 0.625% 10-27	ES0213679JR9	2 500 000.00	2 364 656.95	0.48	EUR	Spain	Bonds
ABANCA TR 09-27	ES0265936023	5 000 000.00	4 815 422.55	0.97	EUR	Spain	Bonds
ABANCA TR 09-28	ES0265936031	600 000.00	642 389.08	0.13	EUR	Spain	Bonds
CAZAR TR 07-28	ES0344251022	3 500 000.00	3 681 430.79	0.74	EUR	Spain	Bonds
UCAJLN TR 09-29	ES0380907081	4 000 000.00	4 074 576.99	0.82	EUR	Spain	Bonds
TORNAT 1.250% 10-26	FI4000442108	2 700 000.00	2 638 641.25	0.53	EUR	Finland	Bonds
FRPTT 1.125% 06-25	FR0012758985	500 000.00	499 741.75	0.10	EUR	France	Bonds
IDF 0.500% 06-25	FR0013183167	2 400 000.00	2 381 915.00	0.48	EUR	France	Bonds
ELISGP 2.875% 02-26	FR0013318102	1 500 000.00	1 537 001.18	0.31	EUR	France	Bonds
BVIFP 1.875% 01-25	FR0013370129	3 500 000.00	3 564 728.48	0.72	EUR	France	Bonds
ENGIFP 0.375% 06-27	FR0013428489	1 600 000.00	1 514 900.97	0.31	EUR	France	Bonds
BVIFP 1.125% 01-27	FR0013460607	2 300 000.00	2 256 555.30	0.46	EUR	France	Bonds
BNP TR 06-26	FR0013465358	2 600 000.00	2 580 174.07	0.52	EUR	France	Bonds
SKFP 1.375% 06-25	FR0013518081	3 500 000.00	3 496 700.36	0.71	EUR	France	Bonds
SNCF 3.125% 11-27	FR001400DNU4	1 700 000.00	1 730 849.39	0.35	EUR	France	Bonds
RENAUL 4.125% 12-25	FR001400E904	3 500 000.00	3 539 688.10	0.71	EUR	France	Bonds
RENAUL 4.625% 07-26	FR001400F0U6	2 600 000.00	2 704 963.65	0.55	EUR	France	Bonds
BSTLAF 3.875% 01-26	FR001400F6V1	2 600 000.00	2 719 373.49	0.55	EUR	France	Bonds
RENAUL 3.750% 10-27	FR001400P3D4	2 400 000.00	2 450 642.59	0.49	EUR	France	Bonds
CXGD TR 09-27	PTCGDCOM0037	4 000 000.00	3 837 786.98	0.77	EUR	Portugal	Bonds
CXGD TR 06-26	PTCGDNOM0026	4 000 000.00	4 060 427.36	0.82	EUR	Portugal	Bonds
EDPPL TR 04-83	PTEDP4OM0025	2 000 000.00	2 187 668.40	0.44	EUR	Portugal	Bonds
EDPPL TR 07-80	PTEDPLOM0017	3 400 000.00	3 381 602.64	0.68	EUR	Portugal	Bonds
EDPPL 3.875% 06-28	PTEDPUOM0008	4 000 000.00	4 208 093.88	0.85	EUR	Portugal	Bonds
RESFER 4.250% 10-26	XS0611783928	1 800 000.00	1 870 723.51	0.38	EUR	France	Bonds
ECL 2.625% 07-25	XS1255433754	5 000 000.00	5 054 345.31	1.02	EUR	United States	Bonds
VZ 1.375% 11-28	XS1405766624	2 000 000.00	1 908 328.95	0.39	EUR	United States	Bonds
MOLNLY 1.875% 02-25	XS1564337993	3 400 000.00	3 445 582.23	0.70	EUR	Sweden	Bonds
STATK 1.125% 03-25	XS1582205040	3 300 000.00	3 315 851.19	0.67	EUR	Norway	Bonds
SSELN 0.875% 09-25	XS1676952481	5 000 000.00	4 957 839.13	1.00	EUR	United Kingdom	Bonds
ENELIM 1.125% 09-26	XS1750986744	2 600 000.00	2 545 914.37	0.51	EUR	Italy	Bonds
DAR 3.625% 05-26	XS1813579593	600 000.00	603 581.99	0.12	EUR	United States	Bonds
BBVASM 1.375% 05-25	XS1820037270	3 400 000.00	3 410 840.31	0.69	EUR	Spain	Bonds
EIB 0.375% 05-26	XS1878833695	3 030 000.00	2 963 178.01	0.60	EUR	International agency	Bonds
IREIM 1.950% 09-25	XS1881533563	6 060 000.00	6 061 673.43	1.22	EUR	Italy	Bonds
IBESM TR	XS1890845875	1 800 000.00	1 850 794.37	0.37	EUR	Spain	Bonds
DLR 2.500% 01-26	XS1891174341	4 400 000.00	4 489 609.39	0.91	EUR	United States	Bonds
NHYNO 1.125% 04-25	XS1974922442	3 200 000.00	3 209 254.80	0.65	EUR	Norway	Bonds
TRNIM 1.000% 04-26	XS1980270810	3 800 000.00	3 750 979.24	0.76	EUR	Italy	Bonds
ERGIM 1.875% 04-25	XS1981060624	6 330 000.00	6 395 690.36	1.29	EUR	Italy	Bonds
VESTNL 1.500% 05-27	XS2001183164	2 400 000.00	2 341 693.07	0.47	EUR	Netherlands	Bonds
HERIM 0.875% 07-27	XS2020608548	2 000 000.00	1 920 616.24	0.39	EUR	Italy	Bonds
FERROV 1.125% 07-26	XS2026171079	8 320 000.00	8 190 462.49	1.65	EUR	Italy	Bonds
EDPPL 0.375% 09-26	XS2053052895	2 000 000.00	1 925 768.03	0.39	EUR	Portugal	Bonds
EOFP 2.375% 06-27	XS2081474046	1 800 000.00	1 715 414.99	0.35	EUR	France	Bonds
DLR 0.625% 07-25	XS2100663579	4 300 000.00	4 262 804.01	0.86	EUR	United States	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
NGGLN 0.190% 01-25	XS2104915033	5 100 000.00	5 102 388.11	1.03	EUR	United Kingdom	Bonds
TELEFO TR	XS2109819859	2 200 000.00	2 182 569.15	0.44	EUR	Spain	Bonds
VATFAL 0.050% 10-25	XS2133390521	4 100 000.00	4 022 066.38	0.81	EUR	Sweden	Bonds
BNG 0.050% 04-25	XS2150024540	4 200 000.00	4 173 924.98	0.84	EUR	Netherlands	Bonds
IBESM 0.875% 06-25	XS2153405118	6 000 000.00	5 975 835.65	1.21	EUR	Spain	Bonds
SBAB 0.500% 05-25	XS2173114542	3 100 000.00	3 084 081.81	0.62	EUR	Sweden	Bonds
ENBW TR 06-80	XS2196328608	3 200 000.00	3 158 236.28	0.64	EUR	Germany	Bonds
CABKSM TR 07-26	XS2200150766	2 000 000.00	1 982 619.70	0.40	EUR	Spain	Bonds
BACRED 1.000% 09-27	XS2227196404	6 300 000.00	6 018 757.69	1.22	EUR	Italy	Bonds
ERGIM 0.500% 09-27	XS2229434852	7 500 000.00	7 051 128.96	1.42	EUR	Italy	Bonds
GETFP 3.500% 10-25	XS2247623643	5 000 000.00	4 995 104.56	1.01	EUR	France	Bonds
ICO 0% 04-26	XS2250026734	2 700 000.00	2 620 706.02	0.53	EUR	Spain	Bonds
CABKSM TR 11-26	XS2258971071	2 100 000.00	2 055 895.44	0.42	EUR	Spain	Bonds
ACEIM 0% 09-25	XS2292486771	7 350 000.00	7 199 353.30	1.45	EUR	Italy	Bonds
CABKSM TR 02-29	XS2297549391	5 000 000.00	4 646 254.77	0.94	EUR	Spain	Bonds
IQV 1.750% 03-26	XS2305742434	3 000 000.00	2 968 086.27	0.60	EUR	United States	Bonds
BKIR TR 05-27	XS2311407352	1 900 000.00	1 845 403.92	0.37	EUR	Ireland	Bonds
EOFP 2.375% 06-29	XS2312733871	500 000.00	450 294.17	0.09	EUR	France	Bonds
FERROV 0.375% 03-28	XS2324772453	1 000 000.00	930 709.92	0.19	EUR	Italy	Bonds
WAB 1.250% 12-27	XS2345035963	2 700 000.00	2 574 979.26	0.52	EUR	United States	Bonds
CTPNV 0.500% 06-25	XS2356029541	4 600 000.00	4 555 880.77	0.92	EUR	Netherlands	Bonds
KOREA 0% 10-26	XS2376820259	5 200 000.00	4 958 412.63	1.00	EUR	South Korea	Bonds
SAUR 0.125% 09-25	XS2385389551	5 000 000.00	4 866 704.89	0.98	EUR	France	Bonds
CTPNV 0.625% 09-26	XS2390530330	1 350 000.00	1 304 818.20	0.26	EUR	Netherlands	Bonds
AGCO 0.800% 10-28	XS2393323071	1 000 000.00	911 013.48	0.18	EUR	United States	Bonds
TOYOTA 0% 10-25	XS2400997131	1 500 000.00	1 467 007.89	0.30	EUR	Japan	Bonds
ICO 0% 04-25	XS2412060092	5 000 000.00	4 955 847.05	1.00	EUR	Spain	Bonds
CTPNV 0.875% 01-26	XS2434791690	1 399 000.00	1 383 704.47	0.28	EUR	Netherlands	Bonds
SANDSS 2.125% 06-27	XS2489287354	2 000 000.00	1 993 447.20	0.40	EUR	Sweden	Bonds
DBJJP 2.125% 09-26	XS2526379313	3 000 000.00	3 005 167.80	0.61	EUR	Japan	Bonds
JCI 3.000% 09-28	XS2527421668	3 500 000.00	3 541 210.76	0.71	EUR	United States	Bonds
ALLRNV 2.625% 09-27	XS2531420730	3 400 000.00	3 432 962.33	0.69	EUR	Netherlands	Bonds
SKFBSS 3.125% 09-28	XS2532247892	2 300 000.00	2 343 860.27	0.47	EUR	Sweden	Bonds
SRBANK 2.875% 09-25	XS2534276808	3 500 000.00	3 528 415.15	0.71	EUR	Norway	Bonds
MDT 2.625% 10-25	XS2535307743	4 200 000.00	4 212 987.82	0.85	EUR	United States	Bonds
REESM TR	XS2552369469	2 700 000.00	2 828 066.34	0.57	EUR	Spain	Bonds
SABSM TR 11-28	XS2553801502	1 000 000.00	1 064 578.21	0.21	EUR	Spain	Bonds
EOFP 7.250% 06-26	XS2553825949	140 000.00	145 300.38	0.03	EUR	France	Bonds
VW 4.125% 11-25	XS2554487905	500 000.00	507 347.88	0.10	EUR	Germany	Bonds
UCGIM TR 11-27	XS2555420103	2 700 000.00	2 860 944.19	0.58	EUR	Italy	Bonds
ENBW 3.625% 11-26	XS2558395351	2 300 000.00	2 350 238.69	0.47	EUR	Germany	Bonds
TOYOTA 3.375% 01-26	XS2572989650	1 600 000.00	1 662 709.24	0.34	EUR	Japan	Bonds
NGGLN 3.875% 01-29	XS2575973776	3 000 000.00	3 206 528.60	0.65	EUR	United Kingdom	Bonds
NWG TR 03-28	XS2596599063	1 600 000.00	1 720 145.37	0.35	EUR	United Kingdom	Bonds
VWSDC 4.125% 06-26	XS2597973812	2 600 000.00	2 726 723.32	0.55	EUR	Denmark	Bonds
VW 3.875% 03-26	XS2604697891	1 600 000.00	1 662 220.38	0.34	EUR	Germany	Bonds
SAUR 4.500% 04-27	XS2608828641	1 000 000.00	1 050 465.51	0.21	EUR	France	Bonds
AMT 4.125% 05-27	XS2622275886	4 000 000.00	4 208 766.64	0.85	EUR	United States	Bonds
CABKSM TR 05-27	XS2623501181	4 000 000.00	4 210 793.38	0.85	EUR	Spain	Bonds
STERV 4.000% 06-26	XS2629062568	1 000 000.00	1 037 463.63	0.21	EUR	Finland	Bonds
SBAB TR 06-26	XS2641720987	3 600 000.00	3 718 627.27	0.75	EUR	Sweden	Bonds
SMDSLN 4.375% 07-27	XS2654097927	2 400 000.00	2 526 956.43	0.51	EUR	United Kingdom	Bonds
LEASYS 4.500% 07-26	XS2656537664	2 200 000.00	2 291 445.11	0.46	EUR	Italy	Bonds
DBJJP 3.500% 09-27	XS2677519196	1 700 000.00	1 763 198.35	0.36	EUR	Japan	Bonds
SRTGR 4.250% 09-26	XS2678111050	3 000 000.00	3 103 895.01	0.63	EUR	Germany	Bonds
KHFC 4.082% 09-27	XS2678945317	2 800 000.00	2 937 775.43	0.59	EUR	South Korea	Bonds
VW 4.500% 03-26	XS2694872081	800 000.00	841 041.32	0.17	EUR	Germany	Bonds
PAPREC 6.500% 11-27	XS2712523310	800 000.00	852 974.75	0.17	EUR	France	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
LEASYS 4.625% 02-27	XS2720896047	2 400 000.00	2 572 406.83	0.52	EUR	Italy	Bonds
SGOFP 3.750% 11-26	XS2723549528	3 200 000.00	3 272 036.13	0.66	EUR	France	Bonds
SYK 3.375% 12-28	XS2732952838	1 000 000.00	1 022 700.56	0.21	EUR	United States	Bonds
SHNHAN 3.320% 01-27	XS2740452649	1 500 000.00	1 566 097.80	0.32	EUR	South Korea	Bonds
IFXGR 3.375% 02-27	XS2767979052	2 200 000.00	2 287 891.23	0.46	EUR	Germany	Bonds
SYDBDC TR 09-27	XS2826614898	2 700 000.00	2 785 066.24	0.56	EUR	Denmark	Bonds
COTY 4.500% 05-27	XS2829201404	3 000 000.00	3 088 676.91	0.62	EUR	United States	Bonds
VW 3.750% 09-26	XS2837886014	1 500 000.00	1 535 049.43	0.31	EUR	Germany	Bonds
LEASYS 3.875% 10-27	XS2859392248	600 000.00	614 962.58	0.12	EUR	Italy	Bonds
CITNAT 2.750% 01-28	XS2901481460	2 400 000.00	2 422 306.70	0.49	EUR	South Korea	Bonds
HLNLN 2.875% 09-28	XS2902024772	2 500 000.00	2 525 522.22	0.51	EUR	United States	Bonds
SANTAN TR 04-29	XS2908735504	3 700 000.00	3 739 862.36	0.76	EUR	Spain	Bonds
IBESM 2.625% 03-28	XS2909821899	3 200 000.00	3 210 504.98	0.65	EUR	Spain	Bonds
VW 3.250% 05-27	XS2941360963	1 800 000.00	1 807 418.21	0.36	EUR	Germany	Bonds
PRYIM 3.625% 11-28	XS2948435743	3 800 000.00	3 848 697.50	0.78	EUR	Italy	Bonds
ACHMEA 2.750% 12-27	XS2958382645	1 000 000.00	1 000 218.63	0.20	EUR	Netherlands	Bonds
RATB 0% 02-25	AT0000A3FS39	5 500 000.00	5 478 369.88	1.11	EUR	Austria	Money market
MIR.EU.H.Y.G.Z-NPF€	LU2478872968	81 305.00	9 920 023.05	2.00	EUR	ND	Mutual Fund
EURO-SCHATZ FUT 2503	DE000F01NAF4	900.00	- 394 000.00	- 0.08	EUR	ND	Futures / Options
EURO	CASHEUR00000	4 741 727.25	4 741 727.25	0.96	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	30 146.88	36 461.39	0.01	GBP	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	2 228.29	2 151.90	0.00	USD	ND	Cash & cash equivalent
Fx Foward			-997.66	0.00	EUR		

Data Source : Natixis Investment Managers International

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