

**Fund Name** Mirova Euro Short  
 Term Sustainable  
 Bond Fund  
**Holding Date** 31/12/2025  
**A.U.M** 560,882,794.44  
**Fund Base Currency** EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
RAGB 2.900% 05-29	AT0000A33SH3	22500000	23298820.17	4.153955	EUR	Austria	Bonds
ERSTEI TR 01-29	AT0000A39UM6	400000	432360.88	0.077086	EUR	Croatia	Bonds
VOWIBA 4.750% 03-27	AT000B122155	2500000	2659711.13	0.474201	EUR	Austria	Bonds
CRELAN TR 02-30	BE0002936178	6800000	7726719.31	1.3776	EUR	Belgium	Bonds
UCBBB 4.250% 03-30	BE0390119825	4800000	5107473.51	0.910613	EUR	Belgium	Bonds
OBL 1.300% 10-27	DE0001030740	97300000	96288704.86	17.167349	EUR	Germany	Bonds
CMZB TR 01-30	DE000CZ43ZN8	4000000	4435997.76	0.790896	EUR	Germany	Bonds
LBBW 0.375% 07-26	DE000LB2CLH7	1000000	990628.75	0.17662	EUR	Germany	Bonds
MADRID 3.173% 07-29	ES00001010P7	1981000	2049716.57	0.365445	EUR	Spain	Bonds
ADIFAL 3.500% 07-29	ES0200002071	4300000	4461519.75	0.795446	EUR	Spain	Bonds
ADIFAL 3.500% 07-28	ES0200002097	2000000	2073719.64	0.369724	EUR	Spain	Bonds
BKTSM 0.625% 10-27	ES0213679JR9	2500000	2420958.45	0.431634	EUR	Spain	Bonds
ABANCA TR 09-27	ES0265936023	5000000	4939183.9	0.880609	EUR	Spain	Bonds
CAZAR TR 07-28	ES0344251022	3500000	3655615.67	0.651761	EUR	Spain	Bonds
UCAJLN TR 09-29	ES0380907081	4100000	4201400.61	0.749069	EUR	Spain	Bonds
TORNAT 1.250% 10-26	FI4000442108	2700000	2679023.18	0.477644	EUR	Finland	Bonds
VRGROU 2.375% 05-29	FI4000523287	2000000	1988882.69	0.354599	EUR	Finland	Bonds
ELISGP 1.625% 04-28	FR0013449998	4500000	4453655.62	0.794044	EUR	France	Bonds
SNCF 3.125% 11-27	FR001400DNU4	1700000	1730611.52	0.308551	EUR	France	Bonds
RENAUL 4.625% 07-26	FR001400F0U6	900000	924771.28	0.164878	EUR	France	Bonds
RENAUL 3.750% 10-27	FR001400P3D4	2400000	2453999.9	0.437525	EUR	France	Bonds
RENAUL 3.375% 07-29	FR001400U4M6	3200000	3265567.73	0.582219	EUR	France	Bonds
TRAGRP 3.054% 05-28	FR001400ZPC0	4500000	4597580.46	0.819704	EUR	France	Bonds
SUFP 2.625% 09-29	FR0014012CM0	3400000	3418355.94	0.60946	EUR	United States	Bonds
VRLAFP 3.500% 11-29	FR00140144T7	1600000	1604499.98	0.286067	EUR	France	Bonds
CDEP 3.875% 02-29	IT0005532574	4400000	4700141.07	0.83799	EUR	Italy	Bonds
BPSOIM TR 06-30	IT0005597395	4000000	4224612.72	0.753208	EUR	Italy	Bonds
CXGD TR 09-27	PTCGDCOM0037	4000000	3944657.9	0.703295	EUR	Portugal	Bonds
RESFER 4.250% 10-26	XS0611783928	1800000	1844182.66	0.3288	EUR	France	Bonds

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VZ 1.375% 11-28	XS1405766624	5000000	4842429.71	0.863359	EUR	United States	Bonds
ENELIM 1.125% 09-26	XS1750986744	2600000	2587806.87	0.461381	EUR	Italy	Bonds
EIB 0.375% 05-26	XS1878833695	3030000	3020082.17	0.538452	EUR	International agency	Bonds
TRNIM 1.000% 04-26	XS1980270810	1800000	1806934.11	0.322159	EUR	Italy	Bonds
VESTNL 1.500% 05-27	XS2001183164	3400000	3380695.98	0.602746	EUR	Netherlands	Bonds
FERROV 1.125% 07-26	XS2026171079	9320000	9309715.73	1.659833	EUR	Italy	Bonds
EDPPL 0.375% 09-26	XS2053052895	2000000	1976083.45	0.352317	EUR	Portugal	Bonds
EOFP 2.375% 06-27	XS2081474046	1800000	1792889.97	0.319655	EUR	France	Bonds
DLR 1.500% 03-30	XS2100664114	1000000	944855.24	0.168459	EUR	United States	Bonds
TELEFO TR	XS2109819859	2200000	2212116.53	0.394399	EUR	Spain	Bonds
ENBW TR 06-80	XS2196328608	4200000	4220887.38	0.752544	EUR	Germany	Bonds
BACRED 1.000% 09-27	XS2227196404	4300000	4204613.38	0.749642	EUR	Italy	Bonds
ERGIM 0.500% 09-27	XS2229434852	6000000	5810030.38	1.035872	EUR	Italy	Bonds
ICO 0% 04-26	XS2250026734	2700000	2682118.93	0.478196	EUR	Spain	Bonds
CABKSM TR 02-29	XS2297549391	7000000	6720465.37	1.198194	EUR	Spain	Bonds
CTPNV 0.750% 02-27	XS2303052695	2000000	1972154.88	0.351616	EUR	Netherlands	Bonds
IQV 1.750% 03-26	XS2305742434	4000000	4013143.4	0.715505	EUR	United States	Bonds
FERROV 0.375% 03-28	XS2324772453	17000000	16251928.43	2.897562	EUR	Italy	Bonds
RENEPL 0.500% 04-29	XS2332186001	3000000	2788844.76	0.497224	EUR	Portugal	Bonds
CHILE 0.100% 01-27	XS2369244087	2500000	2441705.77	0.435333	EUR	Chile	Bonds
KOREA 0% 10-26	XS2376820259	2700000	2649160.73	0.47232	EUR	South Korea	Bonds
CHILE 0.555% 01-29	XS2388560604	12000000	11252964	2.006295	EUR	Chile	Bonds
CTPNV 0.625% 09-26	XS2390530330	1350000	1333566.9	0.237762	EUR	Netherlands	Bonds
AGCO 0.800% 10-28	XS2393323071	1000000	946980.49	0.168838	EUR	United States	Bonds
SCHPFP 2.250% 11-28	XS2399981435	2500000	2446559.96	0.436198	EUR	France	Bonds
CTPNV 0.875% 01-26	XS2434791690	1399000	1408599.3	0.25114	EUR	Netherlands	Bonds
HERIM 2.500% 05-29	XS2485360981	4500000	4525855.05	0.806916	EUR	Italy	Bonds
SANDSS 2.125% 06-27	XS2489287354	2000000	2014945.04	0.359245	EUR	Sweden	Bonds
SSELN 2.875% 08-29	XS2510903862	200000	202171.63	0.036045	EUR	United Kingdom	Bonds
JCI 3.000% 09-28	XS2527421668	3500000	3553208.02	0.633503	EUR	United States	Bonds
ALLRNV 2.625% 09-27	XS2531420730	5400000	5454052.93	0.972405	EUR	Netherlands	Bonds
FERROV 3.750% 04-27	XS2532681074	1000000	1042223.5	0.185818	EUR	Italy	Bonds
MDT 3.000% 10-28	XS2535308477	2500000	2538717.8	0.452629	EUR	United States	Bonds
SABSM TR 11-28	XS2553801502	3400000	3573946.48	0.6372	EUR	Spain	Bonds
UCGIM TR 11-27	XS2555420103	2700000	2797238.79	0.498721	EUR	Italy	Bonds
ENBW 3.625% 11-26	XS2558395351	2300000	2333598.79	0.416058	EUR	Germany	Bonds

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EIB 2.750% 07-28	XS2587298204	1400000	14325910.99	2.554172	EUR	International agency	Bonds
NWG TR 03-28	XS2596599063	3000000	3189327.48	0.568626	EUR	United Kingdom	Bonds
VWSDC 4.125% 06-26	XS2597973812	2600000	2702153.35	0.481768	EUR	Denmark	Bonds
AMT 4.125% 05-27	XS2622275886	2000000	2090068.26	0.372639	EUR	United States	Bonds
CABKSM TR 05-27	XS2623501181	4000000	4148599.86	0.739655	EUR	Spain	Bonds
STERV 4.250% 09-29	XS2629064267	100000	104733.53	0.018673	EUR	Finland	Bonds
SMDSLN 4.375% 07-27	XS2654097927	2400000	2504970.06	0.446612	EUR	United Kingdom	Bonds
LEASYS 4.500% 07-26	XS2656537664	2200000	2263940.41	0.403639	EUR	Italy	Bonds
DBJJP 3.500% 09-27	XS2677519196	8200000	8448149.51	1.506224	EUR	Japan	Bonds
SRTGR 4.250% 09-26	XS2678111050	3000000	3067842	0.546967	EUR	Germany	Bonds
KHFC 4.082% 09-27	XS2678945317	2800000	2907597.89	0.518397	EUR	South Korea	Bonds
DNBNO TR 11-29	XS2698148702	2000000	2112063.26	0.376561	EUR	Norway	Bonds
LEASYS 4.625% 02-27	XS2720896047	2400000	2547033.14	0.454111	EUR	Italy	Bonds
TVLRO TR 12-28	XS2724401588	3500000	3765172.22	0.671294	EUR	Romania	Bonds
SYK 3.375% 12-28	XS2732952838	2000000	2038318.88	0.363413	EUR	United States	Bonds
SHNHAN 3.320% 01-27	XS2740452649	1500000	1559617.25	0.278065	EUR	South Korea	Bonds
REPHUN 4.000% 07-29	XS2753429047	11500000	12011290.09	2.141497	EUR	Hungary	Bonds
CTPNV 4.750% 02-30	XS2759989234	4700000	5139496.04	0.916323	EUR	Netherlands	Bonds
IFXGR 3.375% 02-27	XS2767979052	2200000	2284159.79	0.407244	EUR	Germany	Bonds
BSX 3.375% 03-29	XS2772266420	2000000	2084422.68	0.371632	EUR	United States	Bonds
TENN TR	XS2783604742	1000000	1057812.61	0.188598	EUR	Netherlands	Bonds
SYDBDC TR 09-27	XS2826614898	2700000	2760216.52	0.49212	EUR	Denmark	Bonds
RABKAS TR 06-30	XS2831757153	100000	107231.6	0.019118	EUR	Czech Republic	Bonds
ISSDC 3.875% 06-29	XS2832954270	2000000	2094183.66	0.373373	EUR	Denmark	Bonds
LEASYS 3.875% 10-27	XS2859392248	4100000	4210055.71	0.750612	EUR	Italy	Bonds
SGOFP 3.250% 08-29	XS2874384279	2500000	2561865.6	0.456756	EUR	France	Bonds
CCDJ 3.467% 09-29	XS2892967949	4300000	4418801.88	0.78783	EUR	Canada	Bonds
SCHFPF 4.500% 03-30	XS2895496680	2400000	2484477.14	0.442958	EUR	France	Bonds
CITNAT 2.750% 01-28	XS2901481460	2400000	2474982.07	0.441265	EUR	South Korea	Bonds
HLNLN 2.875% 09-28	XS2902024772	4500000	4558743.45	0.81278	EUR	United States	Bonds
SANTAN TR 04-29	XS2908735504	7200000	7440780.02	1.326619	EUR	Spain	Bonds
IBESM 2.625% 03-28	XS2909821899	8200000	8375852.06	1.493334	EUR	Spain	Bonds
GETFP 4.125% 04-30	XS2937174196	100000	103510.8	0.018455	EUR	France	Bonds
PRYIM 3.625% 11-28	XS2948435743	1000000	992780.64	0.177003	EUR	Italy	Bonds
TOYOTA 3.125% 04-28	XS2972972017	1200000	1239058.26	0.220912	EUR	Japan	Bonds
LIN 2.625% 02-29	XS3000977234	2700000	2755511.53	0.491281	EUR	United States	Bonds

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ANZNZ 2.993% 03-28	XS3023809703	2300000	2370113.8	0.422568	EUR	New Zealand	Bonds
SGOFP 2.750% 04-28	XS3040316898	1400000	1433471.59	0.255574	EUR	France	Bonds
EQIX 3.250% 05-29	XS3073596341	1300000	1330052.76	0.237136	EUR	United States	Bonds
BMW 2.625% 05-28	XS3075491152	3600000	3661454.46	0.652802	EUR	Germany	Bonds
SIEGR 2.625% 05-29	XS3078501338	3000000	3051365.13	0.544029	EUR	Germany	Bonds
ABNAV 2.750% 06-29	XS3083189319	4400000	4471101.84	0.797154	EUR	Netherlands	Bonds
TPEIR TR 12-28	XS3085616079	3300000	3308610.4	0.589893	EUR	Greece	Bonds
ETEGA TR 07-29	XS3097930138	2600000	2622029.15	0.467483	EUR	Greece	Bonds
CAABNK 2.750% 07-28	XS3108521124	3500000	3546385.15	0.632286	EUR	Italy	Bonds
PAPREC 4.125% 07-30	XS3111830959	2200000	2260784.26	0.403076	EUR	France	Bonds
PAPREC 4.500% 07-32	XS3111831254	2000000	2075795.74	0.370094	EUR	France	Bonds
ASIA 2.150% 07-28	XS3112831543	8000000	8061627.4	1.437311	EUR	International agency	Bonds
GM 3.100% 08-29	XS3140075816	700000	709961.06	0.126579	EUR	United States	Bonds
TRIOD TR 09-30	XS3170908118	4000000	4071988.55	0.725996	EUR	Netherlands	Bonds
SYDBDC TR 12-29	XS3174822489	3500000	3501351.28	0.624257	EUR	Denmark	Bonds
GESTSM 4.375% 10-30	XS3193932699	2400000	2451477.6	0.437075	EUR	Spain	Bonds
VW 3.125% 10-29	XS3195126084	3100000	3116359.68	0.555617	EUR	Germany	Bonds
LFBANK 2.625% 10-28	XS3198655279	1800000	1803940.87	0.321625	EUR	Sweden	Bonds
RCSRDS 4.625% 10-31	XS3216614084	5100000	5129833.87	0.9146	EUR	Romania	Bonds
VW 3.125% 12-29	XS3249926935	900000	897490.38	0.160014	EUR	Germany	Bonds
RATB 0% 02-26	AT0000A3PPG7	9500000	9472477.46	1.688851	EUR	Austria	Money market
MIR.EU.H.Y.G.Z-NPFE	LU2478872968	117905	15193238.3	2.708808	EUR	ND	Mutual Fund
EURO-SCHATZ FUT 2603	DE000F2MGDE7	-40	4000	0.000713	EUR	ND	Futures / Options
CDS17040059X		4275600	-671139.78	-0.119658	EUR	ND	Others Derivatives
EURO	CASHEUR00000	12377901.87	12377901.87	2.206861	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	25152.19	28805.95	0.005136	GBP	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	4120.79	3508.7	0.000626	USD	ND	Cash & cash equivalent
<b>Fx Foward</b>			41711.27	0.01	EUR		

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

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