

Fund Name Mirova Europe Sustainable Economy Fund
Holding Date 31/12/2025
A.U.M 91,717,229.39
Fund Base Currency EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
KBC GROUP BB EUR	BE0003565737	12970	1442912.5	1.573219	EUR	Belgium	Equities
UCB SA BB EUR	BE0003739530	5061	1207554.6	1.316606	EUR	Belgium	Equities
ROCHE SE CHF	CH0012032048	5009	1766822.08	1.92638	CHF	Switzerland	Equities
DSM-FIRMENICH NA EUR	CH1216478797	4660	320421.6	0.349358	EUR	Netherlands	Equities
DEUTSCHE POST GY EUR	DE0005552004	10147	474169.31	0.51699	EUR	Germany	Equities
DEUTSCHE TEL	DE0005557508	36750	1016505	1.108303	EUR	Germany	Equities
FRESENIUS SE & GY U	DE0005785604	21261	1041363.78	1.135407	EUR	Germany	Equities
INFINEON TECH GY EUR	DE0006231004	29433	1110507.09	1.210794	EUR	Germany	Equities
MERCEDES-BENZ GY EUR	DE0007100000	10485	629833.95	0.686713	EUR	Germany	Equities
SAP SE GY EUR	DE0007164600	5548	1155925.8	1.260315	EUR	Germany	Equities
SIEMENS AG	DE0007236101	7023	1679550.45	1.831227	EUR	Germany	Equities
MUENCHENER GY EUR	DE0008430026	1566	880405.2	0.959913	EUR	Germany	Equities
COMMERZBANK GY EUR	DE000CBK1001	17912	646623.2	0.705018	EUR	Germany	Equities
SYMRISE AG GY EUR	DE000SYM9999	5149	354663.12	0.386692	EUR	Germany	Equities
WACKER CHEMIE GY EUR	DE000WCH8881	8868	614995.8	0.670535	EUR	Germany	Equities
VESTAS WIND DC DKK	DK0061539921	8000	185726.87	0.202499	DKK	Denmark	Equities
NOVO DC DKK	DK0062498333	7767	338225.44	0.36877	DKK	Denmark	Equities
CORP ACCIONA SQ EUR	ES0105563003	15627	350044.8	0.381657	EUR	Spain	Equities
BANCO SQ EUR	ES0113900J37	200679	2020837.53	2.203335	EUR	Spain	Equities
EDP RENOVAVEIS PL U	ES0127797019	67041	807173.64	0.880068	EUR	Portugal	Equities
IBERDROLA SA SQ EUR	ES0144580Y14	91858	1696157.97	1.849334	EUR	Spain	Equities
NEXANS SA FP EUR	FR0000044448	8885	1117733	1.218673	EUR	France	Equities
CREDIT FP EUR	FR0000045072	62027	1088573.85	1.18688	EUR	France	Equities
HERMES INTL FP EUR	FR0000052292	321	681162	0.742676	EUR	France	Equities
AIR LIQUIDE FP EUR	FR0000120073	6858	1099063.08	1.198317	EUR	France	Equities
L'OREAL FP EUR	FR0000120321	2700	989820	1.079208	EUR	France	Equities

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SANOFI FP EUR	FR0000120578	14988	1239807.36	1.351771	EUR	France	Equities
AXA FP EUR	FR0000120628	29610	1212825.6	1.322353	EUR	France	Equities
DANONE FP EUR	FR0000120644	20318	1560016.04	1.700897	EUR	France	Equities
LVMH MOET FP EUR	FR0000121014	774	499230	0.544314	EUR	France	Equities
FORVIA FP EUR	FR0000121147	15992	217811.04	0.237481	EUR	France	Equities
ESSILORLUXOTTICA FP	FR0000121667	2141	577855.9	0.630041	EUR	France	Equities
SCHNEIDER FP EUR	FR0000121972	5414	1271748.6	1.386597	EUR	France	Equities
VEOLIA FP EUR	FR0000124141	28139	836291.08	0.911815	EUR	France	Equities
SAINT GOBAIN FP EUR	FR0000125007	18583	1615977.68	1.761913	EUR	France	Equities
CAPGEMINI SE FP EUR	FR0000125338	4712	670282	0.730814	EUR	France	Equities
RENAULT SA FP EUR	FR0000131906	13834	490000.28	0.534251	EUR	France	Equities
MEDINCELL SA FP EUR	FR0004065605	9302	234410.4	0.255579	EUR	France	Equities
GETLINK SE FP EUR	FR0010533075	19740	310510.2	0.338552	EUR	France	Equities
ELIS SA FP EUR	FR0012435121	7579	183866.54	0.200471	EUR	France	Equities
TERACT BS20	FR0014000TB2	12141	12.14	0.000013	EUR	France	Equities
DASSAULT FP EUR	FR0014003TT8	18750	447000	0.487368	EUR	France	Equities
LEGAL & GEN LN GBp	GB0005603997	244116	732209.93	0.798334	GBP	United Kingdom	Equities
ASTRAZENECA LN GBp	GB0009895292	12295	1941765.01	2.117121	GBP	United Kingdom	Equities
RELX PLC LN GBp	GB00B2B0DG97	25161	870239.34	0.948829	GBP	United Kingdom	Equities
VODAFONE LN GBp	GB00BH4HKS39	581883	658943.23	0.718451	GBP	United Kingdom	Equities
AVIVA PLC LN GBp	GB00BPQY8M80	184147	1443372.81	1.57372	GBP	United Kingdom	Equities
UNILEVER PLC LN GBp	GB00BVZK7T90	22615	1258612.53	1.372275	GBP	United Kingdom	Equities
SMURFIT LN GBp	IE00028FXN24	11975	393742.76	0.429301	GBP	United States	Equities
KINGSPAN ID EUR	IE0004927939	9740	722221	0.787443	EUR	Ireland	Equities
INTESA IM EUR	IT0000072618	273548	1619677.71	1.765947	EUR	Italy	Equities
ASML HOLDING NA EUR	NL0010273215	2164	1993909.6	2.173975	EUR	Netherlands	Equities
ADYEN NV NA EUR	NL0012969182	353	485375	0.529208	EUR	Netherlands	Equities
NORSK HYDRO NO NOK	NO0005052605	117690	776884.05	0.847043	NOK	Norway	Equities
EDP SA PL EUR	PTEDP0AM0009	317059	1241285.99	1.353384	EUR	Portugal	Equities
SEB AB-A SS SEK	SE0000148884	61784	1113331.13	1.213873	SEK	Sweden	Equities
ASSA ABLOY SS SEK	SE0007100581	17288	573072.11	0.624825	SEK	Sweden	Equities
ERSTEI TR 01-29	AT0000A39UM6	100000	108090.23	0.117852	EUR	Croatia	Bonds
ERSTBK TR 01-33	AT0000A3HGD0	200000	205276.02	0.223814	EUR	Austria	Bonds
KBCBB 4.375% 12-31	BE0002951326	200000	212198.76	0.231362	EUR	Belgium	Bonds
UCBBB 4.250% 03-30	BE0390119825	200000	212811.39	0.23203	EUR	Belgium	Bonds
PROXBB 3.750% 03-34	BE0390123868	200000	206009.85	0.224614	EUR	Belgium	Bonds

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COFBBB 0.875% 12-30	BE6325493268	200000	177316.77	0.19333	EUR	Belgium	Bonds
AEDBB 0.750% 09-31	BE6330288687	200000	171470.81	0.186956	EUR	Belgium	Bonds
ELIATB 3.750% 01-36	BE6349118800	100000	103436.2	0.112777	EUR	Belgium	Bonds
AARB TR 12-34	DE000AAR0439	200000	208927.96	0.227796	EUR	Germany	Bonds
CMZB TR 12-28	DE000CZ45Y63	100000	100332.68	0.109393	EUR	Germany	Bonds
CMZB TR 06-37	DE000CZ45ZY0	300000	309022.66	0.33693	EUR	Germany	Bonds
NYKRE 3.500% 07-31	DK0030467295	100000	101916.08	0.11112	EUR	Denmark	Bonds
ENXFP 1.500% 05-41	DK0030486592	400000	291122.12	0.317413	EUR	Netherlands	Bonds
NYKRE TR 12-32	DK0030507694	200000	208354.33	0.22717	EUR	Denmark	Bonds
NYKRE TR 04-35	DK0030523113	200000	208101.78	0.226895	EUR	Denmark	Bonds
ABANCA TR 09-27	ES0265936023	500000	493918.39	0.538523	EUR	Spain	Bonds
VRGROU 2.375% 05-29	FI4000523287	200000	198888.27	0.216849	EUR	Finland	Bonds
TORNAT 3.750% 10-31	FI4000578216	200000	204002.04	0.222425	EUR	Finland	Bonds
CAPFP 1.750% 04-28	FR0013327988	100000	99366.37	0.10834	EUR	France	Bonds
FRPTT 1.450% 11-28	FR0013384567	200000	193865.77	0.211373	EUR	France	Bonds
LRFP 0.625% 06-28	FR0013428943	100000	95937.29	0.104601	EUR	France	Bonds
VIEFP 0.800% 01-32	FR0013517059	100000	86890.56	0.094737	EUR	France	Bonds
PRAEFP 1.375% 09-30	FR0013535150	200000	182102.59	0.198548	EUR	France	Bonds
VIEFP TR	FR00140007L3	100000	98008.9	0.10686	EUR	France	Bonds
AIFP 0.375% 05-31	FR0014003N69	100000	87104.41	0.094971	EUR	France	Bonds
ENGIFP 0.375% 10-29	FR0014005ZP8	100000	91176.33	0.09941	EUR	France	Bonds
SUEZFP 1.875% 05-27	FR001400AFL5	300000	300412.07	0.327542	EUR	France	Bonds
BFCM 3.125% 09-27	FR001400CMY0	100000	101932.85	0.111138	EUR	France	Bonds
ENGIFP 4.000% 01-35	FR001400F1I9	100000	106119.4	0.115703	EUR	France	Bonds
BNFP 3.470% 05-31	FR001400I3C5	100000	103917.54	0.113302	EUR	France	Bonds
LRFP 3.625% 05-29	FR001400I5S6	100000	104704.85	0.114161	EUR	France	Bonds
ACAFP TR 08-33	FR001400KDS4	200000	215547.13	0.235013	EUR	France	Bonds
PRAEFP 5.500% 09-28	FR001400KL23	100000	107769.16	0.117502	EUR	France	Bonds
CTEFRA 3.750% 01-36	FR001400N8H6	200000	204376.09	0.222833	EUR	France	Bonds
CMARK TR 05-35	FR001400PZV0	100000	107476.09	0.117182	EUR	France	Bonds
EFFP 2.875% 03-29	FR001400RYN6	200000	205757.03	0.224338	EUR	France	Bonds
ALTAFP 5.500% 10-31	FR001400SVW1	400000	431172.89	0.470111	EUR	France	Bonds
VRLAFP 3.875% 11-32	FR001400TRD7	100000	98098.87	0.106958	EUR	France	Bonds
ROQFRE TR	FR001400U3Q9	200000	214383.49	0.233744	EUR	France	Bonds
BFCM TR 01-35	FR001400WJH9	200000	209668.94	0.228604	EUR	France	Bonds
FRFP 5.125% 05-31	FR001400WJR8	200000	212925.37	0.232154	EUR	France	Bonds

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BPCEGP TR 07-35	FR001400WKPO	200000	207580.21	0.226326	EUR	France	Bonds
VIEFP TR	FR001400YRU1	100000	103328.61	0.11266	EUR	France	Bonds
TRAGRP 3.054% 05-28	FR001400ZPC0	100000	102168.45	0.111395	EUR	France	Bonds
RENAUL 3.875% 09-30	FR0014010DR1	200000	203427.48	0.221799	EUR	France	Bonds
BPEIM TR 02-30	IT0005583460	100000	107328.99	0.117022	EUR	Italy	Bonds
BPSOIM TR 06-30	IT0005597395	100000	105615.32	0.115153	EUR	Italy	Bonds
CXGD TR 09-27	PTCGDCOM0037	500000	493082.24	0.537611	EUR	Portugal	Bonds
EDPPL TR 09-54	PTEDPSOM0002	200000	212750.34	0.231963	EUR	Portugal	Bonds
TELBSS 2.125% 05-28	XS1907150780	200000	199563.88	0.217586	EUR	Sweden	Bonds
VESTNL 1.500% 05-27	XS2001183164	300000	298296.71	0.325235	EUR	Netherlands	Bonds
OMC 0.800% 07-27	XS2019814503	100000	97778.16	0.106608	EUR	United States	Bonds
STANLN TR 07-27	XS2021467753	500000	498282.66	0.543281	EUR	United Kingdom	Bonds
LIGHT 2.375% 05-27	XS2128499105	100000	100962.56	0.11008	EUR	United States	Bonds
DHR 2.500% 03-30	XS2147995372	200000	200782.19	0.218914	EUR	United States	Bonds
SCMNVX 0.375% 11-28	XS2169243479	100000	93828.38	0.102302	EUR	Switzerland	Bonds
EUROGR 1.113% 05-32	XS2171713006	100000	87752.94	0.095678	EUR	Germany	Bonds
IFXGR 1.125% 06-26	XS2194283672	100000	100026.79	0.10906	EUR	Germany	Bonds
MUNRE TR 05-41	XS2221845683	100000	90554.53	0.098732	EUR	Germany	Bonds
BACRED 1.000% 09-27	XS2227196404	400000	391126.82	0.426449	EUR	Italy	Bonds
ERGIM 0.500% 09-27	XS2229434852	200000	193667.68	0.211157	EUR	Italy	Bonds
AIB TR 05-31	XS2230399441	200000	203461.21	0.221835	EUR	Ireland	Bonds
MOLNLY 0.625% 01-31	XS2270406452	200000	176487.71	0.192426	EUR	Sweden	Bonds
DLR 0.625% 07-31	XS2280835260	200000	170558.44	0.185961	EUR	United States	Bonds
ABBNVX 0% 01-30	XS2286044370	200000	178509.38	0.19463	EUR	Switzerland	Bonds
MOTOPG 0.125% 07-28	XS2287624584	100000	93749.3	0.102216	EUR	United Kingdom	Bonds
WSTP TR 05-31	XS2342206591	300000	299300.69	0.32633	EUR	Australia	Bonds
WAB 1.250% 12-27	XS2345035963	200000	195450.73	0.213101	EUR	United States	Bonds
SBAB 0.125% 08-26	XS2346986990	200000	197416.1	0.215244	EUR	Sweden	Bonds
BYLAN TR 09-31	XS2356569736	100000	99321.25	0.108291	EUR	Germany	Bonds
YBS 0.500% 07-28	XS2358471246	200000	190169.04	0.207343	EUR	United Kingdom	Bonds
SRBANK TR 07-27	XS2363982344	500000	495383.73	0.540121	EUR	Norway	Bonds
TMO 0.800% 10-30	XS2366407018	200000	181370.13	0.197749	EUR	United States	Bonds
BDX 0.334% 08-28	XS2375844144	200000	188486.85	0.205509	EUR	United States	Bonds
BDX 1.336% 08-41	XS2375844656	200000	133029.29	0.145043	EUR	United States	Bonds
CASTSS TR	XS2380124227	400000	405451.56	0.442067	EUR	Sweden	Bonds
AGCO 0.800% 10-28	XS2393323071	100000	94698.04	0.10325	EUR	United States	Bonds

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SCHFPF 2.250% 11-28	XS2399981435	200000	195724.8	0.2134	EUR	France	Bonds
TALANX TR 12-42	XS2411241693	100000	88890.77	0.096918	EUR	Germany	Bonds
ESBIRE 1.000% 07-34	XS2432544349	200000	164092.18	0.178911	EUR	Ireland	Bonds
CABKSM TR 01-28	XS2434702424	100000	98701.18	0.107615	EUR	Spain	Bonds
PLD 1.500% 02-34	XS2439004685	100000	86203.73	0.093989	EUR	United States	Bonds
ATCOA 0.750% 02-32	XS2440690456	100000	87526.23	0.095431	EUR	Sweden	Bonds
EDPPL 1.875% 09-29	XS2459544339	100000	97051.63	0.105816	EUR	Portugal	Bonds
COLOBD 2.250% 05-27	XS2481287808	400000	404110.38	0.440605	EUR	Denmark	Bonds
SANDSS 2.125% 06-27	XS2489287354	100000	100747.25	0.109846	EUR	Sweden	Bonds
SGOFP 2.125% 06-28	XS2517103417	100000	100107.66	0.109148	EUR	France	Bonds
MIZUHO 3.490% 09-27	XS2528323780	200000	205396.41	0.223945	EUR	Japan	Bonds
SKFBSS 3.125% 09-28	XS2532247892	100000	101607.03	0.110783	EUR	Sweden	Bonds
STATK 2.875% 09-29	XS2532312548	100000	100944.46	0.110061	EUR	Norway	Bonds
SNLN 4.565% 10-29	XS2532473555	100000	106174.41	0.115763	EUR	United Kingdom	Bonds
MDT 3.000% 10-28	XS2535308477	200000	203097.42	0.221439	EUR	United States	Bonds
BBVASM 4.375% 10-29	XS2545206166	300000	319435.14	0.348283	EUR	Spain	Bonds
SABSM TR 11-28	XS2553801502	100000	105116.08	0.114609	EUR	Spain	Bonds
UCGIM TR 11-27	XS2555420103	150000	155402.15	0.169436	EUR	Italy	Bonds
IBESM 3.375% 11-32	XS2558966953	100000	101078.8	0.110207	EUR	Spain	Bonds
MOTOPG 3.500% 07-31	XS2574870759	100000	102234.97	0.111468	EUR	United Kingdom	Bonds
NGGLN 3.875% 01-29	XS2575973776	200000	213093.47	0.232337	EUR	United Kingdom	Bonds
ACEIM 3.875% 01-31	XS2579284469	100000	106917.48	0.116573	EUR	Italy	Bonds
TELEFO TR	XS2582389156	100000	110890.75	0.120905	EUR	Spain	Bonds
BDX 3.553% 09-29	XS2585932275	200000	206001.47	0.224605	EUR	United States	Bonds
EJRAIL 4.110% 02-43	XS2588859376	600000	608769.06	0.663746	EUR	Japan	Bonds
TELIAS 3.625% 02-32	XS2589828941	100000	105116.51	0.114609	EUR	Sweden	Bonds
WKLNA 3.750% 04-31	XS2592516210	100000	105664.06	0.115206	EUR	Netherlands	Bonds
BXBAU 4.250% 03-31	XS2596458591	100000	108257.76	0.118034	EUR	Australia	Bonds
SABSM TR 06-29	XS2598331242	100000	107977.62	0.117729	EUR	Spain	Bonds
ALV 4.250% 03-28	XS2598332133	100000	106116.1	0.115699	EUR	Sweden	Bonds
TLSAU 3.750% 05-31	XS2613162424	100000	105488.34	0.115015	EUR	Australia	Bonds
CABKSM TR 05-27	XS2623501181	300000	311144.99	0.339244	EUR	Spain	Bonds
JCI 4.250% 05-35	XS2626007939	300000	320142.63	0.349054	EUR	United States	Bonds
LIN 3.375% 06-29	XS2634593938	100000	103733.32	0.113101	EUR	United States	Bonds
TRNIM 3.875% 07-33	XS2655852726	100000	104434.72	0.113866	EUR	Italy	Bonds
SRTGR 4.875% 09-35	XS2676395408	300000	322383.41	0.351497	EUR	Germany	Bonds

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CESSPO TR 03-28	XS2676413235	200000	212836.01	0.232057	EUR	Czech Republic	Bonds
ASSABS 3.875% 09-30	XS2678226114	200000	209399.78	0.22831	EUR	Sweden	Bonds
ISPIM TR	XS2678939427	200000	237113.14	0.258526	EUR	Italy	Bonds
ASRNED 3.625% 12-28	XS2694995163	100000	102597.31	0.111863	EUR	Netherlands	Bonds
ELIAV 4.000% 01-29	XS2695011978	100000	106609.56	0.116237	EUR	Finland	Bonds
TELNO 4.000% 10-30	XS2696803696	200000	210237.97	0.229224	EUR	Norway	Bonds
DNBNO TR 11-29	XS2698148702	500000	528015.83	0.5757	EUR	Norway	Bonds
BMW 4.125% 10-33	XS2698773913	140000	147742.88	0.161085	EUR	Germany	Bonds
JYBC TR 11-29	XS2715957358	100000	105733.5	0.115282	EUR	Denmark	Bonds
LEASYS 4.625% 02-27	XS2720896047	300000	318379.14	0.347131	EUR	Italy	Bonds
SHNHAN 3.320% 01-27	XS2740452649	100000	103974.49	0.113364	EUR	South Korea	Bonds
VW 4.000% 04-31	XS2745726047	100000	105777.63	0.11533	EUR	Germany	Bonds
GM 3.900% 01-28	XS2747270630	100000	106052.31	0.11563	EUR	United States	Bonds
ASSGEN 3.547% 01-34	XS2747596315	100000	103937.65	0.113324	EUR	Italy	Bonds
EOANGR 3.750% 01-36	XS2747600109	100000	104111.24	0.113513	EUR	Germany	Bonds
IBESM TR	XS2748213290	100000	108640.69	0.118452	EUR	Spain	Bonds
ENELIM 3.875% 01-35	XS2751666699	100000	104717.71	0.114175	EUR	Italy	Bonds
ENBW TR 01-84	XS2751678272	100000	110661.16	0.120655	EUR	Germany	Bonds
ANZNZ 3.527% 01-28	XS2752585047	200000	210106.86	0.229081	EUR	New Zealand	Bonds
DBHNDR 3.375% 01-38	XS2755487076	300000	303177.55	0.330557	EUR	Germany	Bonds
ALV 3.625% 08-29	XS2759982577	100000	103316.76	0.112647	EUR	Sweden	Bonds
BDX 3.519% 02-31	XS2763026395	100000	104614.33	0.114062	EUR	United States	Bonds
INTNED TR 02-35	XS2764264789	300000	318230.84	0.34697	EUR	Netherlands	Bonds
KPN 3.875% 02-36	XS2764455619	200000	207640.47	0.226392	EUR	Netherlands	Bonds
IFXGR 3.375% 02-27	XS2767979052	100000	103825.44	0.113202	EUR	Germany	Bonds
RENEPL 3.500% 02-32	XS2771494940	200000	208867.82	0.22773	EUR	Portugal	Bonds
OMC 3.700% 03-32	XS2776001377	100000	103962.25	0.113351	EUR	United States	Bonds
SABSM TR 09-30	XS2782109016	100000	105224.87	0.114727	EUR	Spain	Bonds
NWIDE TR 04-34	XS2801451654	200000	212384.84	0.231565	EUR	United Kingdom	Bonds
SWEDA 3.375% 05-30	XS2831017467	200000	208161.31	0.22696	EUR	Sweden	Bonds
CBAAU TR 06-34	XS2831094706	100000	105613	0.115151	EUR	Australia	Bonds
RABKAS TR 06-30	XS2831757153	400000	428926.4	0.467662	EUR	Czech Republic	Bonds
PRIFII 4.375% 07-36	XS2847688251	100000	105004.18	0.114487	EUR	Luxembourg	Bonds
TOYOTA 3.625% 07-31	XS2857918804	100000	103877	0.113258	EUR	United States	Bonds
LEASYS 3.875% 10-27	XS2859392248	100000	102684.28	0.111957	EUR	Italy	Bonds
RABOBK TR 07-28	XS2860946867	100000	100718.64	0.109814	EUR	Netherlands	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
VLTO 4.150% 09-31	XS2868742409	100000	105021.01	0.114505	EUR	United States	Bonds
CSTM 5.375% 08-32	XS2870878456	200000	213116.36	0.232362	EUR	United States	Bonds
NWG TR 08-31	XS2871577115	100000	103580.32	0.112934	EUR	United Kingdom	Bonds
AZN 3.278% 08-33	XS2872909770	200000	202250.93	0.220516	EUR	United Kingdom	Bonds
SGOFP 3.625% 08-36	XS2874381333	200000	198966.51	0.216935	EUR	France	Bonds
UPMFH 3.375% 08-34	XS2886143770	100000	98993.6	0.107933	EUR	Finland	Bonds
INTNED TR 08-35	XS2886191589	200000	207873.91	0.226647	EUR	Netherlands	Bonds
MIZUHO TR 08-30	XS2886269013	100000	102631.06	0.111899	EUR	Japan	Bonds
NAB 3.125% 02-30	XS2888621922	400000	413635.12	0.45099	EUR	Australia	Bonds
CCDJ 3.467% 09-29	XS2892967949	100000	102762.84	0.112043	EUR	Canada	Bonds
CAJAMA TR 09-30	XS2893180039	200000	208703.7	0.227551	EUR	Spain	Bonds
NGGLN 4.061% 09-36	XS2894931588	100000	101814.13	0.111009	EUR	United States	Bonds
TRIOD TR 09-29	XS2897322769	600000	629683.13	0.686548	EUR	Netherlands	Bonds
TVLRO TR 09-30	XS2908597433	100000	103999	0.113391	EUR	Romania	Bonds
CTPNV 3.875% 11-32	XS2919892179	100000	99777.13	0.108788	EUR	Netherlands	Bonds
OTIS 2.875% 11-27	XS2939370107	200000	201541.3	0.219742	EUR	United States	Bonds
INTNED TR 11-32	XS2941482569	100000	100249.05	0.109302	EUR	Netherlands	Bonds
DANBNK TR 11-36	XS2941605409	100000	100712.62	0.109808	EUR	Denmark	Bonds
ASNBNK TR 11-35	XS2948048462	200000	203188.08	0.221538	EUR	Netherlands	Bonds
PRYIM 3.625% 11-28	XS2948435743	100000	99278.06	0.108244	EUR	Italy	Bonds
SW 3.807% 11-36	XS2948453720	100000	98367.01	0.10725	EUR	Ireland	Bonds
ACHMEA 2.750% 12-27	XS2958382645	200000	200961.75	0.21911	EUR	Netherlands	Bonds
TELEFO 3.724% 01-34	XS2984223102	200000	204738.58	0.223228	EUR	Spain	Bonds
JYBC TR 04-31	XS2986724644	200000	207401.48	0.226131	EUR	Denmark	Bonds
ICCREA 3.375% 01-30	XS2987793150	100000	104442.58	0.113875	EUR	Italy	Bonds
VVOYHT 3.875% 03-32	XS3022388980	200000	205477.93	0.224034	EUR	Finland	Bonds
DNBNO TR 07-35	XS3038553353	200000	206226.19	0.22485	EUR	Norway	Bonds
INWIM 3.750% 04-30	XS3040316971	100000	103948.04	0.113335	EUR	Italy	Bonds
VW TR	XS3071335478	200000	208781.98	0.227637	EUR	Germany	Bonds
PRYIM TR	XS3076304602	100000	106168.12	0.115756	EUR	Italy	Bonds
AXASA TR	XS3085146929	200000	208511.12	0.227341	EUR	France	Bonds
NIBCAP 3.500% 06-30	XS3087726595	300000	308823.58	0.336713	EUR	Netherlands	Bonds
CAJAMA TR 06-31	XS3090080733	200000	203827.71	0.222235	EUR	Spain	Bonds
NHYNO 3.750% 06-33	XS3092057820	200000	205775.9	0.224359	EUR	Norway	Bonds
CABKSM 3.375% 06-35	XS3103589670	300000	300118.32	0.327221	EUR	Spain	Bonds
TELEFO 3.941% 06-35	XS3103696087	200000	202179.14	0.220437	EUR	Spain	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
SFCARR 3.500% 09-28	XS3107209259	200000	202962.32	0.221291	EUR	Spain	Bonds
ASSABS 3.371% 09-32	XS3174757644	300000	303059.54	0.330428	EUR	Sweden	Bonds
SYDBDC TR 12-29	XS3174822489	300000	300115.83	0.327219	EUR	Denmark	Bonds
SYMRES 3.250% 09-32	XS3178086230	200000	200318.98	0.218409	EUR	Germany	Bonds
ALLRNV TR	XS3193906180	100000	100666.62	0.109758	EUR	Netherlands	Bonds
MIR.EU.H.Y.G.Z-NPF€	LU2478872968	17500	2255050	2.458698	EUR	ND	Mutual Fund
MIROVA BIO EQ ZN	LU2636738325	12500	1251875	1.364929	EUR	ND	Mutual Fund
M.DEF.AL.ZNPF€	LU2919902580	10026.8549	1030560.15	1.123628	EUR	ND	Mutual Fund
STOXX EUROPE 60 2603	DE000C7PXZ73	-130	-88625	-0.096629	EUR	ND	Futures / Options
EURO-BUND FUTUR 2603	DE000F2MGDC1	24	-35250	-0.038433	EUR	ND	Futures / Options
EURO-BOBL FUTUR 2603	DE000F2MGDD9	24	-15480	-0.016878	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2603	DE000F2MGDE7	44	-7920	-0.008635	EUR	ND	Futures / Options
EURO-BUXL 30Y B 2603	DE000F2MGDF4	4	-13120	-0.014305	EUR	ND	Futures / Options
CHAT C. 15421121 ECH:13/03/2026 EUR		-8031382.5	35212.86	0.038393	EUR	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	1483.49	921.49	0.001005	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	1905.22	2047.62	0.002233	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	1777.15	237.94	0.000259	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	806883.46	806883.46	0.879751	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	1860.75	2131.04	0.002323	GBP	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	1844.04	155.66	0.00017	NOK	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	54418.54	5026.18	0.00548	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	110992.29	94505.76	0.10304	USD	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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