Fund Name	Mirova Europe Sustainable Economy Fund
Holding Date	31/12/2024
A.U.M	88 019 512.21
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	12 473.00	929 737.42	1.06	EUR	Belgium	Equities
UCB SA BB EUR	BE0003739530	6 297.00	1 210 283.40	1.38	EUR	Belgium	Equities
ROCHE SE CHF	CH0012032048	4 354.00	1 185 444.43	1.35	CHF	Switzerland	Equities
SIG GROUP AG SE CHF	CH0435377954	27 000.00	514 438.13	0.58	CHF	Switzerland	Equities
DSM-FIRMENICH NA EUR	CH1216478797	6 418.00	627 166.96	0.71	EUR	Netherlands	Equities
DEUTSCHE POST GY EUR	DE0005552004	10 571.00	359 202.58	0.41	EUR	Germany	Equities
DEUTSCHE TEL	DE0005557508	54 306.00	1 568 900.34	1.78	EUR	Germany	Equities
FRESENIUS SE & GY U	DE0005785604	14 862.00	498 471.48	0.57	EUR	Germany	Equities
INFINEON TECH GY EUR	DE0006231004	15 508.00	486 951.20	0.55	EUR	Germany	Equities
MERCEDES-BENZ GY EUR	DE0007100000	4 160.00	223 808.00	0.25	EUR	Germany	Equities
SAP SE GY EUR	DE0007164600	5 779.00	1 365 577.70	1.55	EUR	Germany	Equities
SIEMENS AG	DE0007236101	10 038.00	1 892 765.28	2.15	EUR	Germany	Equities
MUENCHENER GY EUR	DE0008430026	1 649.00	803 227.90	0.91	EUR	Germany	Equities
SYMRISE AG GY EUR	DE000SYM9999	8 565.00	879 197.25	1.00	EUR	Germany	Equities
NOVO DC DKK	DK0062498333	14 237.00	1 191 689.59	1.35	DKK	Denmark	Equities
CORP ACCIONA SQ EUR	ES0105563003	20 438.00	363 796.40	0.41	EUR	Spain	Equities
BANCO SQ EUR	ES0113900J37	226 864.00	1 012 834.33	1.15	EUR	Spain	Equities
EDP RENOVAVEIS PL U	ES0127797019	45 647.00	458 295.88	0.52	EUR	Portugal	Equities
IBERDROLA SA SQ EUR	ES0144580Y14	95 696.00	1 272 756.80	1.45	EUR	Spain	Equities
NEXANS SA FP EUR	FR0000044448	5 211.00	542 986.20	0.62	EUR	France	Equities
HERMES INTL FP EUR	FR0000052292	658.00	1 527 876.00	1.74	EUR	France	Equities
AIR LIQUIDE FP EUR	FR0000120073	7 145.00	1 121 193.40	1.27	EUR	France	Equities
L'OREAL FP EUR	FR0000120321	2 705.00	924 704.25	1.05	EUR	France	Equities
SANOFI FP EUR	FR0000120578	7 494.00	702 487.56	0.80	EUR	France	Equities
AXA FP EUR	FR0000120628	26 924.00	924 031.68	1.05	EUR	France	Equities
DANONE FP EUR	FR0000120644	22 427.00	1 460 446.24	1.66	EUR	France	Equities
IMERYS SA FP EUR	FR0000120859	12 770.00	360 114.00	0.41	EUR	France	Equities
FORVIA FP EUR	FR0000121147	9 742.00	84 560.56	0.10	EUR	France	Equities
ESSILORLUXOTTICA FP	FR0000121667	3 702.00	872 191.20	0.99	EUR	France	Equities
VEOLIA FP EUR	FR0000124141	34 730.00	941 530.30	1.07	EUR	France	Equities
SAINT GOBAIN FP EUR	FR0000125007	13 022.00	1 115 985.40	1.27	EUR	France	Equities
CAPGEMINI SE FP EUR	FR0000125338	5 183.00	819 691.45	0.93	EUR	France	Equities
RENAULT SA FP EUR	FR0000131906	8 521.00	400 913.05	0.46	EUR	France	Equities
MEDINCELL SA FP EUR	FR0004065605	13 478.00	224 004.36	0.25	EUR	France	Equities
GETLINK SE FP EUR	FR0010533075	20 565.00	316 803.83	0.36	EUR	France	Equities
VOLTALIA FP EUR	FR0011995588	20 142.00	143 612.46	0.16	EUR	France	Equities
ELIS SA FP EUR	FR0012435121	11 933.00	225 533.70	0.26	EUR	France	Equities
TERACT BS20	FR0014000TB2	12 141.00	6.07	0.00	EUR	France	Equities
DASSAULT FP EUR	FR0014003TT8	10 242.00	343 107.00	0.39	EUR	France	Equities
LEGAL & GEN LN GBp	GB0005603997	254 313.00	706 824.38	0.80	GBP	United Kingdom	Equities
ASTRAZENECA LN GBp	GB0009895292	10 974.00	1 389 381.81	1.58	GBP	United Kingdom	Equities
UNILEVER PLC LN GBp	GB00B10RZP78	21 960.00	1 207 941.02	1.37	GBP	United Kingdom	Equities
RELX PLC LN GBp	GB00B2B0DG97	35 285.00	1 548 709.73	1.76	GBP	United Kingdom	Equities
VODAFONE LN GBp	GB00BH4HKS39	606 192.00	500 753.33	0.57	GBP	United Kingdom	Equities
CRODA INTL. LN GBp	GB00BJFFLV09	5 945.00	243 390.41	0.28	GBP	United Kingdom	Equities
AVIVA PLC LN GBp	GB00BPQY8M80	213 423.00	1 210 101.39	1.37	GBP	United Kingdom	Equities
SMURFIT LN GBp	IE00028FXN24	21 462.00	1 120 326.39	1.27	GBP	United States	Equities
KINGSPAN ID EUR	IE0004927939	2 870.00	202 191.50	0.23	EUR	Ireland	Equities
INTESA IM EUR	IT0000072618	232 149.00	896 791.59	1.02	EUR	Italy	Equities
STM FP EUR	NL0000226223	8 510.00	206 580.25	0.23	EUR	France	Equities
ASML HOLDING NA EUR	NL0010273215	2 685.00	1 822 309.50	2.07	EUR	Netherlands	Equities
ADYEN NV NA EUR	NL0012969182	400.00	574 800.00	0.65	EUR	Netherlands	Equities
NORSK HYDRO NO NOK	NO0005052605	136 231.00	724 447.13	0.82	NOK	Norway	Equities
EDP SA PL EUR	PTEDP0AM0009	274 295.00	847 845.85	0.96	EUR	Portugal	Equities

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
SEB AB-A SS SEK	SE0000148884	67 172.00	889 149.21	1.01	SEK	Sweden	Equities
ASSA ABLOY SS SEK	SE0007100581	16 044.00	458 259.83	0.52	SEK	Sweden	Equities
HYNOE 1.375% 04-25	AT0000A2XG57	300 000.00	301 442.25	0.34	EUR	Austria	Bonds
ERSTEI TR 01-29	AT0000A39UM6	100 000.00	108 368.49	0.12	EUR	Croatia	Bonds
KBCBB 4.375% 12-31	BE0002951326	200 000.00	214 228.28	0.24	EUR	Belgium	Bonds
UCBBB 4.250% 03-30	BE0390119825	200 000.00	212 497.55	0.24	EUR	Belgium	Bonds
PROXBB 3.750% 03-34	BE0390123868	200 000.00	209 569.28	0.24	EUR	Belgium	Bonds
COFBBB 0.875% 12-30	BE6325493268	100 000.00	85 721.99	0.10	EUR	Belgium	Bonds
AEDBB 0.750% 09-31	BE6330288687	100 000.00	83 280.10	0.09	EUR	Belgium	Bonds
ELIATB 3.750% 01-36	BE6349118800	100 000.00	105 346.79	0.12	EUR	Belgium	Bonds
AMPRIO 3.850% 08-39	DE000A383QR0	100 000.00	102 216.81	0.12	EUR	Germany	Bonds
AARB TR 12-34	DE000AAR0439	200 000.00	201 349.12	0.23	EUR	Germany	Bonds
CMZB TR 12-28	DE000CZ45Y63	100 000.00	99 511.57	0.11	EUR	Germany	Bonds
NYKRE TR 02-26	DK0030393319	100 000.00	100 784.97	0.11	EUR	Denmark	Bonds
NYKRE 3.500% 07-31	DK0030467295	100 000.00	100 729.11	0.11	EUR	Denmark	Bonds
ENXFP 1.500% 05-41	DK0030486592	300 000.00	227 879.42	0.26	EUR	Netherlands	Bonds
NYKRE TR 12-32	DK0030507694	200 000.00	209 773.65	0.24	EUR	Denmark	Bonds
ABANCA TR 09-27	ES0265936023	500 000.00	481 542.26	0.55	EUR	Spain	Bonds
VRGROU 2.375% 05-29	FI4000523287	200 000.00	197 275.77	0.22	EUR	Finland	Bonds
TORNAT 3.750% 10-31	FI4000578216	100 000.00	102 054.42	0.12	EUR	Finland	Bonds
SUFP 1.841% 10-25	FR0013015559	100 000.00	100 537.88	0.11	EUR	United States	Bonds
CAPFP 1.750% 04-28	FR0013327988	100 000.00	98 150.49	0.11	EUR	France	Bonds
FRPTT TR	FR0013331949	100 000.00	102 141.60	0.12	EUR	France	Bonds
FRPTT 1.450% 11-28	FR0013384567	300 000.00	283 798.08	0.32	EUR	France	Bonds
LRFP 0.625% 06-28	FR0013428943	100 000.00	93 393.05	0.11	EUR	France	Bonds
BVIFP 1.125% 01-27	FR0013460607	200 000.00	196 222.20	0.22	EUR	France	Bonds
VIEFP 0.800% 01-32	FR0013517059	100 000.00	85 275.99	0.10	EUR	France	Bonds
PRAEFP 1.375% 09-30	FR0013535150	100 000.00	88 164.42	0.10	EUR	France	Bonds
VIEFP TR	FR00140007L3	200 000.00	190 709.05	0.22	EUR	France	Bonds
AIFP 0.375% 05-31	FR0014003N69	100 000.00	85 314.55	0.10	EUR	France	Bonds
ENGIFP 0.375% 10-29	FR0014005ZP8	100 000.00	88 504.17	0.10	EUR	France	Bonds
SUEZFP 1.875% 05-27	FR001400AFL5	300 000.00	295 561.87	0.34	EUR	France	Bonds
BFCM 3.125% 09-27	FR001400CMY0	100 000.00	101 432.10	0.12	EUR	France	Bonds
ACAFP TR 10-26	FR001400D0Y0	300 000.00	305 114.53	0.35	EUR	France	Bonds
RENAUL 4.125% 12-25	FR001400E904	100 000.00	101 133.94	0.11	EUR	France	Bonds
CMARK 4.250% 12-32	FR001400E946	300 000.00	314 937.82	0.36	EUR	France	Bonds
ENGIFP 4.000% 01-35	FR001400F1I9	100 000.00	107 442.81	0.12	EUR	France	Bonds
BNFP 3.470% 05-31	FR001400I3C5	200 000.00	208 970.46	0.24	EUR	France	Bonds
LRFP 3.500% 05-29	FR001400I5S6	100 000.00	104 580.68	0.12	EUR	France	Bonds
ACAFP TR 08-33	FR001400KDS4	200 000.00	215 593.42	0.24	EUR	France	Bonds
PRAEFP 5.500% 09-28	FR001400KL23	200 000.00	216 785.92	0.25	EUR	France	Bonds
SUFP 3.250% 10-35	FR001400N285	100 000.00	101 551.96	0.12	EUR	United States	Bonds
CTEFRA 3.750% 01-36	FR001400N8H6	100 000.00	104 014.01	0.12	EUR	France	Bonds
BFCM 3.750% 04-29	FR001400PT38	300 000.00	313 930.60	0.36	EUR	France	Bonds
CMARK TR 05-35	FR001400PZV0	100 000.00	106 395.23	0.12	EUR	France	Bonds
EFFP 2.875% 03-29	FR001400RYN6	200 000.00	202 734.27	0.23	EUR	France	Bonds
ALTAFP 5.500% 10-31	FR001400SVW1	400 000.00	416 532.00	0.47	EUR	France	Bonds
VRLAFP 3.875% 11-32	FR001400TRD7	200 000.00	200 418.55	0.23	EUR	France	Bonds
ROQFRE TR	FR001400U3Q9	200 000.00	205 234.63	0.23	EUR	France	Bonds
RENAUL 3.375% 07-29	FR001400U4M6	100 000.00	99 698.43	0.11	EUR	France	Bonds
BPEIM TR 02-30	IT0005583460	100 000.00	107 693.54	0.12	EUR	Italy	Bonds
BPSOIM TR 06-30	IT0005597395	100 000.00	105 335.75	0.12	EUR	Italy	Bonds
MONTE 3.375% 07-30	IT0005603367	300 000.00	311 116.95	0.35	EUR	Italy	Bonds
CXGD TR 09-27	PTCGDCOM0037	500 000.00	479 723.37	0.55	EUR	Portugal	Bonds
EDPPL TR 04-83	PTEDP4OM0025	200 000.00	218 766.84	0.25	EUR	Portugal	Bonds
EDPPL TR 09-54	PTEDPSOM0002	200 000.00	206 692.34	0.23	EUR	Portugal	Bonds
ECL 2.625% 07-25	XS1255433754	100 000.00	101 086.91	0.11	EUR	United States	Bonds
DLR 2.500% 01-26	XS1891174341	500 000.00	510 182.88	0.58	EUR	United States	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
TELBSS 2.125% 05-28	XS1907150780	300 000.00	295 216.30	0.34	EUR	Sweden	Bonds
VESTNL 1.500% 05-27	XS2001183164	300 000.00	292 711.64	0.33	EUR	Netherlands	Bonds
ISSDC 0.875% 06-26	XS2013618421	100 000.00	97 810.73	0.11	EUR	Denmark	Bonds
OMC 0.800% 07-27	XS2019814503	100 000.00	95 781.00	0.11	EUR	United States	Bonds
STANLN TR 07-27	XS2021467753	500 000.00	488 463.02	0.55	EUR	United Kingdom	Bonds
FERROV 1.125% 07-26	XS2026171079	400 000.00	393 772.23	0.45	EUR	Italy	Bonds
PNLNA 0.625% 09-26	XS2047619064	500 000.00	482 925.61	0.55	EUR	Netherlands	Bonds
BSX 0.625% 12-27	XS2070192591	500 000.00	471 411.04	0.54	EUR	United States	Bonds
LIGHT 2.375% 05-27	XS2128499105	100 000.00	100 106.30	0.11	EUR	United States	Bonds
DHR 2.500% 03-30	XS2147995372	200 000.00	200 031.69	0.23	EUR	United States	Bonds
SCMNVX 0.375% 11-28	XS2169243479	100 000.00	91 563.20	0.10	EUR	Switzerland	Bonds
EUROGR 1.113% 05-32	XS2171713006	100 000.00	86 557.54	0.10	EUR	Germany	Bonds
IFXGR 1.125% 06-26	XS2194283672	100 000.00	98 281.72	0.11	EUR	Germany	Bonds
MRKGR TR 09-80	XS2218405772	100 000.00	97 726.51	0.11	EUR	Germany	Bonds
MUNRE TR 05-41	XS2221845683	200 000.00	175 786.26	0.20	EUR	Germany	Bonds
BACRED 1.000% 09-27	XS2227196404	400 000.00	382 143.34	0.43	EUR	Italy	Bonds
SABSM TR 03-27	XS2228245838	200 000.00	197 876.49	0.22	EUR	Spain	Bonds
ERGIM 0.500% 09-27	XS2229434852	300 000.00	282 045.15	0.32	EUR	Italy	Bonds
MOLNLY 0.625% 01-31	XS2270406452	200 000.00	170 283.77	0.19	EUR	Sweden	Bonds
DLR 0.625% 07-31	XS2280835260	100 000.00	83 866.22	0.10	EUR	United States	Bonds
ABBNVX 0% 01-30	XS2286044370	200 000.00	173 703.02	0.20	EUR	Switzerland	Bonds
MOTOPG 0.125% 07-28	XS2287624584	100 000.00	91 036.69	0.10	EUR	United Kingdom	Bonds
BKIR TR 05-27	XS2311407352	300 000.00	291 379.57	0.33	EUR	Ireland	Bonds
RENEPL 0.500% 04-29	XS2332186001	350 000.00	314 606.09	0.36	EUR	Portugal	Bonds
WSTP TR 05-31	XS2342206591	300 000.00	291 290.19	0.33	EUR	Australia	Bonds
WAB 1.250% 12-27	XS2345035963	300 000.00	286 108.81	0.33	EUR	United States	Bonds
SBAB 0.125% 08-26	XS2346986990	300 000.00	288 116.19	0.33	EUR	Sweden	Bonds
BYLAN TR 09-31	XS2356569736	100 000.00	95 337.64	0.11	EUR	Germany	Bonds
YBS 0.500% 07-28	XS2358471246	200 000.00	184 145.39	0.21	EUR	United Kingdom	Bonds
SRBANK TR 07-27	XS2363982344	500 000.00	481 771.91	0.55	EUR	Norway	Bonds
TMO 0.800% 10-30	XS2366407018	200 000.00	177 250.39	0.20	EUR	United States	Bonds
BDX 0.334% 08-28	XS2375844144	200 000.00	183 197.57	0.21	EUR	United States	Bonds
BDX 1.336% 08-41	XS2375844656	100 000.00	70 355.24	0.08	EUR	United States	Bonds
AGCO 0.800% 10-28	XS2393323071	100 000.00	91 101.34	0.10	EUR	United States	Bonds
SCHPFP 2.250% 11-28	XS2399981435	300 000.00	282 860.48	0.32	EUR	France	Bonds
TALANX TR 12-42	XS2411241693	100 000.00	87 290.74	0.10	EUR	Germany	Bonds
ESBIRE 1.000% 07-34	XS2432544349	200 000.00	162 748.77	0.18	EUR	Ireland	Bonds
CABKSM TR 01-28	XS2434702424	100 000.00	96 405.22	0.11	EUR	Spain	Bonds
PLD 1.500% 02-34	XS2439004685	200 000.00	172 749.02	0.20	EUR	United States	Bonds
ATCOA 0.750% 02-32	XS2440690456	273 000.00	236 432.30	0.27	EUR	Sweden	Bonds
EDPPL 1.875% 09-29	XS2459544339	100 000.00	95 625.13	0.11	EUR	Portugal	Bonds
COLOBD 2.250% 05-27	XS2481287808	400 000.00	400 995.12	0.46	EUR	Denmark	Bonds
STEDIN 2.375% 06-30	XS2487016250	400 000.00	392 434.07	0.45	EUR	Netherlands	Bonds
SANDSS 2.125% 06-27	XS2489287354	100 000.00	99 672.36	0.11	EUR	Sweden	Bonds
AYVFP 4.000% 07-27	XS2498554992	400 000.00	417 824.19	0.47	EUR	France	Bonds
SGOFP 2.125% 06-28	XS2517103417	100 000.00	99 038.39	0.11	EUR	France	Bonds
MIZUHO 3.490% 09-27	XS2528323780	200 000.00	205 858.33	0.23	EUR	Japan	Bonds
SKFBSS 3.125% 09-28	XS2532247892	100 000.00	101 906.97	0.12	EUR	Sweden	Bonds
STATK 2.875% 09-29	XS2532312548	100 000.00	101 098.68	0.11	EUR	Norway	Bonds
SNLN 4.565% 10-29	XS2532473555	100 000.00	106 450.98	0.12	EUR	United Kingdom	Bonds
SRBANK 2.875% 09-25	XS2534276808	400 000.00	403 247.44	0.46	EUR	Norway	Bonds
MDT 3.000% 10-28	XS2535308477	200 000.00	202 507.35	0.23	EUR	United States	Bonds
BBVASM 4.375% 10-29	XS2545206166	300 000.00	322 926.48	0.37	EUR	Spain	Bonds
SABSM TR 11-28	XS2553801502	100 000.00	106 457.82	0.12	EUR	Spain	Bonds
UCGIM TR 11-27	XS2555420103	150 000.00	158 941.34	0.18	EUR	Italy	Bonds
IBESM 3.375% 11-32	XS2558966953	100 000.00	101 925.45	0.12	EUR	Spain	Bonds
MOTOPG 3.500% 07-31	XS2574870759	100 000.00	102 987.51	0.12	EUR	United Kingdom	Bonds
NGGLN 3.875% 01-29	XS2575973776	200 000.00	213 768.58	0.24	EUR	United Kingdom	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
BKIR TR 07-28	XS2576362839	200 000.00	214 137.49	0.24	EUR	Ireland	Bonds
ACEIM 3.875% 01-31	XS2579284469	100 000.00	107 303.39	0.12	EUR	Italy	Bonds
TELEFO TR	XS2582389156	100 000.00	112 169.37	0.13	EUR	Spain	Bonds
ZFFNGR 5.750% 08-26	XS2582404724	200 000.00	208 691.12	0.24	EUR	Germany	Bonds
BDX 3.553% 09-29	XS2585932275	200 000.00	206 721.53	0.23	EUR	United States	Bonds
EJRAIL 4.110% 02-43	XS2588859376	500 000.00	546 389.22	0.62	EUR	Japan	Bonds
TELIAS 3.625% 02-32	XS2589828941	100 000.00	106 657.49	0.12	EUR	Sweden	Bonds
WKLNA 3.750% 04-31	XS2592516210	100 000.00	106 708.24	0.12	EUR	Netherlands	Bonds
ARCAD 4.875% 02-28	XS2594025814	200 000.00	217 459.86	0.25	EUR	Netherlands	Bonds
BXBAU 4.250% 03-31	XS2596458591	200 000.00	218 290.30	0.25	EUR	Australia	Bonds
NWG TR 03-28	XS2596599063	200 000.00	215 018.16	0.24	EUR	United Kingdom	Bonds
SABSM TR 06-29	XS2598331242	100 000.00	109 090.92	0.12	EUR	Spain	Bonds
ALV 4.250% 03-28	XS2598332133	100 000.00	106 429.43	0.12	EUR	Sweden	Bonds
TLSAU 3.750% 05-31	XS2613162424	100 000.00	106 936.66	0.12	EUR	Australia	Bonds
BBVASM TR 05-26	XS2620201421	100 000.00	103 031.53	0.12	EUR	Spain	Bonds
CABKSM TR 05-27	XS2623501181	400 000.00	421 079.33	0.48	EUR	Spain	Bonds
JCI 4.250% 05-35	XS2626007939	300 000.00	328 141.48	0.37	EUR	United States	Bonds
LIN 3.375% 06-29	XS2634593938	200 000.00	208 331.00	0.24	EUR	United States	Bonds
BKIR TR 07-31	XS2643234011	100 000.00	110 940.21	0.13	EUR	Ireland	Bonds
ETSAV 5.250% 07-28	XS2644414125	200 000.00	217 983.47	0.25	EUR	Austria	Bonds
TRNIM 3.875% 07-33	XS2655852726	100 000.00	105 116.45	0.12	EUR	Italy	Bonds
LEASYS 4.500% 07-26	XS2656537664	100 000.00	104 156.59	0.12	EUR	Italy	Bonds
SRTGR 4.875% 09-35	XS2676395408	300 000.00	326 892.90	0.37	EUR	Germany	Bonds
CESSPO TR 03-28	XS2676413235	200 000.00	219 803.78	0.25	EUR	Czech Republic	Bonds
ASSABS 3.875% 09-30	XS2678226114	200 000.00	211 167.14	0.24	EUR	Sweden	Bonds
ISPIM TR	XS2678939427	400 000.00	474 098.17	0.54	EUR	Italy	Bonds
CAJAMA TR 09-29	XS2679904768	200 000.00	233 520.71	0.27	EUR	Spain	Bonds
ASRNED 3.625% 12-28	XS2694995163	100 000.00	103 110.77	0.12	EUR	Netherlands	Bonds
ELIAV 4.000% 01-29	XS2695011978	100 000.00	107 089.06	0.12	EUR	Finland	Bonds
TELNO 4.000% 10-30	XS2696803696	200 000.00	212 210.24	0.24	EUR	Norway	Bonds
DNBNO TR 11-29	XS2698148702	300 000.00	319 246.36	0.36	EUR	Norway	Bonds
BMW 4.125% 10-33	XS2698773913	140 000.00	149 119.61	0.17	EUR	Germany	Bonds
JYBC TR 11-29	XS2715957358	100 000.00	106 190.28	0.12	EUR	Denmark	Bonds
LEASYS 4.625% 02-27	XS2720896047	300 000.00	321 550.86	0.37	EUR	Italy	Bonds
SHNHAN 3.320% 01-27	XS2740452649	100 000.00	104 406.52	0.12	EUR	South Korea	Bonds
REESM 3.000% 01-34	XS2744299335	200 000.00	201 762.76	0.23	EUR	Spain	Bonds
VW 4.000% 04-31	XS2745726047	100 000.00	104 809.82	0.12	EUR	Germany	Bonds
GM 3.900% 01-28	XS2747270630	100 000.00	106 160.53	0.12	EUR	United States	Bonds
ASSGEN 3.547% 01-34	XS2747596315	100 000.00	105 263.59	0.12	EUR	Italy	Bonds
EOANGR 3.750% 01-36	XS2747600109	100 000.00	104 898.60	0.12	EUR	Germany	Bonds
IBESM TR	XS2748213290	200 000.00	216 304.06	0.25	EUR	Spain	Bonds
ENELIM 3.875% 01-35	XS2751666699	100 000.00	105 747.81	0.12	EUR	Italy	Bonds
ENBW TR 01-84	XS2751678272	100 000.00	110 337.87	0.13	EUR	Germany	Bonds
ANZNZ 3.527% 01-28	XS2752585047	275 000.00	289 211.69	0.33	EUR	New Zealand	Bonds
DBHNGR 3.375% 01-38	XS2755487076	138 000.00	143 617.09	0.16	EUR	Germany	Bonds
ALV 3.625% 08-29	XS2759982577	100 000.00	102 871.18	0.12	EUR	Sweden	Bonds
BDX 3.519% 02-31	XS2763026395	100 000.00	104 941.17	0.12	EUR	United States	Bonds
INTNED TR 02-35	XS2764264789	300 000.00	320 242.24	0.36	EUR	Netherlands	Bonds
KPN 3.875% 02-36	XS2764455619	300 000.00	317 372.27	0.36	EUR	Netherlands	Bonds
UNANA 3.500% 02-37	XS2767489391	100 000.00	105 205.72	0.12	EUR	United Kingdom	Bonds
IFXGR 3.375% 02-27	XS2767979052	300 000.00	311 985.17	0.35	EUR	Germany	Bonds
RENEPL 3.500% 02-32	XS2771494940	350 000.00	361 731.64	0.41	EUR	Portugal	Bonds
OMC 3.700% 03-32	XS2776001377	100 000.00	105 334.86	0.12	EUR	United States	Bonds
SABSM TR 09-30	XS2782109016	100 000.00	105 157.05	0.12	EUR	Spain	Bonds
NWIDE TR 04-34	XS2801451654	200 000.00	211 904.82	0.24	EUR	United Kingdom	Bonds
SEB TR 05-27	XS2813108870	100 000.00	100 749.50	0.11	EUR	Sweden	Bonds
CLNXSM 3.625% 01-29	XS2826616596	100 000.00	103 880.26	0.12	EUR	Spain	Bonds
SWEDA 3.375% 05-30	XS2831017467	250 000.00	260 548.81	0.30	EUR	Sweden	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
CBAAU TR 06-34	XS2831094706	276 000.00	291 786.10	0.33	EUR	Australia	Bonds
RABKAS TR 06-30	XS2831757153	200 000.00	213 083.58	0.24	EUR	Czech Republic	Bonds
AXASA 3.375% 05-34	XS2834471463	275 000.00	283 502.63	0.32	EUR	France	Bonds
PRIFII 4.375% 07-36	XS2847688251	100 000.00	107 525.58	0.12	EUR	Luxembourg	Bonds
TOYOTA 3.625% 07-31	XS2857918804	100 000.00	103 930.80	0.12	EUR	United States	Bonds
LEASYS 3.875% 10-27	XS2859392248	100 000.00	102 493.76	0.12	EUR	Italy	Bonds
RABOBK TR 07-28	XS2860946867	100 000.00	100 802.73	0.11	EUR	Netherlands	Bonds
NWIDE TR 07-32	XS2866379220	300 000.00	312 480.36	0.36	EUR	United Kingdom	Bonds
VLTO 4.150% 09-31	XS2868742409	100 000.00	104 852.80	0.12	EUR	United States	Bonds
CSTM 5.375% 08-32	XS2870878456	200 000.00	207 849.41	0.24	EUR	United States	Bonds
NWG TR 08-31	XS2871577115	100 000.00	103 628.46	0.12	EUR	United Kingdom	Bonds
VOD 3.375% 08-33	XS2872349613	100 000.00	102 091.03	0.12	EUR	United Kingdom	Bonds
AZN 3.278% 08-33	XS2872909770	200 000.00	203 298.19	0.23	EUR	United Kingdom	Bonds
SGOFP 3.625% 08-36	XS2874381333	200 000.00	201 965.93	0.23	EUR	France	Bonds
UPMFH 3.375% 08-34	XS2886143770	100 000.00	100 923.49	0.11	EUR	Finland	Bonds
INTNED TR 08-35	XS2886191589	200 000.00	206 644.91	0.23	EUR	Netherlands	Bonds
MIZUHO TR 08-30	XS2886269013	100 000.00	102 363.55	0.12	EUR	Japan	Bonds
NAB 3.125% 02-30	XS2888621922	300 000.00	305 522.32	0.35	EUR	Australia	Bonds
CCDJ 3.467% 09-29	XS2892967949	100 000.00	103 749.77	0.12	EUR	Canada	Bonds
CAJAMA TR 09-30	XS2893180039	200 000.00	208 226.24	0.24	EUR	Spain	Bonds
NGGLN 4.061% 09-36	XS2894931588	200 000.00	208 443.44	0.24	EUR	United States	Bonds
TRIOD TR 09-29	XS2897322769	400 000.00	407 525.91	0.46	EUR	Netherlands	Bonds
TVLRO TR 09-30	XS2908597433	100 000.00	103 309.05	0.12	EUR	Romania	Bonds
CTPNV 3.875% 11-32	XS2919892179	100 000.00	99 323.11	0.11	EUR	Netherlands	Bonds
OTIS 2.875% 11-27	XS2939370107	200 000.00	201 114.81	0.23	EUR	United States	Bonds
INTNED TR 11-32	XS2941482569	200 000.00	200 159.51	0.23	EUR	Netherlands	Bonds
DANBNK TR 11-36	XS2941605409	100 000.00	100 146.96	0.11	EUR	Denmark	Bonds
DEVOBA TR 11-35	XS2948048462	300 000.00	301 412.31	0.34	EUR	Netherlands	Bonds
PRYIM 3.625% 11-28	XS2948435743	200 000.00	202 563.02	0.23	EUR	Italy	Bonds
SW 3.807% 11-36	XS2948453720	100 000.00	102 186.76	0.12	EUR	Ireland	Bonds
DT 3.250% 06-35	XS2948768556	400 000.00	402 416.32	0.46	EUR	Germany	Bonds
ACHMEA 2.750% 12-27	XS2958382645	200 000.00	200 043.73	0.23	EUR	Netherlands	Bonds
MIR.EU.H.Y.G.Z-NPF€	LU2478872968	17 800.00	2 171 778.00	2.47	EUR	ND	Mutual Fund
MIROVA BIO EQ ZN	LU2636738325	12 500.00	1 311 000.00	1.49	EUR	ND	Mutual Fund
EURO-BUND FUTUR 2503	DE000F01NAD9	5.00	- 14 070.00	- 0.02	EUR	ND	Futures / Options
EURO-BOBL FUTUR 2503	DE000F01NAE7	6.00	- 5 950.00	- 0.01	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2503	DE000F01NAF4	32.00	- 7 045.00	- 0.01	EUR	ND	Futures / Options
EURO-BUXL 30Y B 2503	DE000F01NAG2	1.00	- 6 960.00	- 0.01	EUR	ND	Futures / Options
CDX1312453277		- 5 951 829.90	- 69 098.08	- 0.08	EUR	ND	Others Derivatives
DOLLAR CANADA	CASHCAD00000	1 483.49	996.13	0.00	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	27 145.75	28 927.02	0.03	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	2 072.52	277.92	0.00	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	397 352.03	397 352.03	0.45	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	79 075.22	95 597.22	0.11	GBP	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	1 686.66	143.42	0.00	NOK	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	1 653.50	144.52	0.00	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	11 742.12	11 339.57	0.01	USD	ND	Cash & cash equivalent
Fx Foward							