Fund Name	Mirova Global Green Bond Fund
Holding Date	31/12/2024
A.U.M	1 394 559 783.29
Fund Base Currency	EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
RAGB 1.850% 05-49	AT0000A2Y8G4	2 000 000.00	1 639 215.76	0.12	EUR	Austria	Bonds
ERSTEI TR 01-29	AT0000A39UM6	1 100 000.00	1 192 053.38	0.09	EUR	Croatia	Bonds
ACGB 4.250% 06-34	AU3TB0000200	6 000 000.00	3 566 276.53	0.26	AUD	Australia	Bonds
CRELAN TR 02-30	BE0002936178	4 500 000.00	5 179 472.74	0.37	EUR	Belgium	Bonds
CRELAN TR 01-32	BE0002989706	3 800 000.00	4 318 558.92	0.31	EUR	Belgium	Bonds
WALLOO 1.250% 05-34	BE6313647149	7 500 000.00	6 344 355.36	0.45	EUR	Belgium	Bonds
COFBBB 0.875% 12-30	BE6325493268	10 500 000.00	9 000 809.04	0.65	EUR	Belgium	Bonds
AEDBB 0.750% 09-31	BE6330288687	6 500 000.00	5 413 206.27	0.39	EUR	Belgium	Bonds
ELIATB 3.750% 01-36	BE6349118800	2 300 000.00	2 422 976.29	0.17	EUR	Belgium	Bonds
CAN 2.250% 12-29	CA135087N670	7 000 000.00	4 564 025.83	0.33	CAD	Canada	Bonds
ONTPOW 3.838% 06-48	CA68321ZAB72	5 000 000.00	2 983 840.06	0.21	CAD	Canada	Bonds
ONTPOW 4.248% 01-49	CA68321ZAC55	3 000 000.00	1 942 184.28	0.14	CAD	Canada	Bonds
ONTPOW 3.215% 04-30	CA68321ZAG69	8 200 000.00	5 418 784.46	0.39	CAD	Canada	Bonds
ONT 1.550% 11-29	CA68333ZAR88	8 400 000.00	5 248 132.65	0.38	CAD	Canada	Bonds
Q 2.600% 07-25	CA748148RX35	4 385 000.00	2 975 635.57	0.21	CAD	Canada	Bonds
Q 2.100% 05-31	CA74814ZFM01	3 600 000.00	2 247 956.75	0.16	CAD	Canada	Bonds
DBR 0% 08-30	DE0001030708	14 000 000.00	12 471 565.26	0.89	EUR	Germany	Bonds
OBL 0% 10-25	DE0001030716	18 000 000.00	17 706 327.30	1.27	EUR	Germany	Bonds
DBR 0% 08-50	DE0001030724	39 500 000.00	20 788 543.48	1.49	EUR	Germany	Bonds
OBL 1.300% 10-27	DE0001030740	2 600 000.00	2 560 517.16	0.18	EUR	Germany	Bonds
BYLAN 3.750% 02-29	DE000BLB6JU7	5 000 000.00	5 324 523.08	0.38	EUR	Germany	Bonds
CMZB TR 02-37	DE000CZ45Y55	2 000 000.00	2 002 123.03	0.14	EUR	Germany	Bonds
LBBW 0.375% 07-26	DE000LB2CLH7	4 000 000.00	3 862 307.36	0.28	EUR	Germany	Bonds
SPGB 1.000% 07-42	ES0000012J07	62 800 000.00	43 067 579.72	3.09	EUR	Spain	Bonds
ANDAL 0.500% 04-31	ES0000090847	13 000 000.00	11 197 440.45	0.80	EUR	Spain	Bonds
MADRID 2.822% 10-29	ES00001010J0	12 000 000.00	12 100 121.57	0.87	EUR	Spain	Bonds
MADRID 3.173% 07-29	ES00001010P7	3 800 000.00	3 952 570.85	0.28	EUR	Spain	Bonds
MADRID 0.419% 04-30	ES0000101933	5 875 000.00	5 203 237.49	0.37	EUR	Spain	Bonds
MADRID 0.827% 07-27	ES0000101966	2 500 000.00	2 406 736.42	0.17	EUR	Spain	Bonds
BASQUE 0.250% 04-31	ES0000106684	5 900 000.00	5 045 431.98	0.36	EUR	Spain	Bonds
ADIFAL 0.550% 10-31	ES0200002063	3 500 000.00	2 948 519.83	0.21	EUR	Spain	Bonds
ADIFAL 3.900% 04-33	ES0200002089	8 000 000.00	8 559 122.41	0.61	EUR	Spain	Bonds
ADIFAL 3.500% 04-32	ES0200002121	4 400 000.00	4 591 970.07	0.33	EUR	Spain	Bonds
ABANCA TR 09-27	ES0265936023	8 500 000.00	8 186 218.35	0.59	EUR	Spain	Bonds
UCAJLN TR 09-29	ES0380907081	8 000 000.00	8 149 153.97	0.58	EUR	Spain	Bonds
EU 0.400% 02-37	EU000A3K4C42	12 000 000.00	8 989 744.99	0.64	EUR	International agency	Bonds
EU 2.625% 02-48	EU000A3K4DM9	8 000 000.00	7 379 916.78	0.53	EUR	International agency	Bonds
TORNAT 1.250% 10-26	FI4000442108	3 000 000.00	2 931 823.62	0.21	EUR	Finland	Bonds
VRGROU 2.375% 05-29	FI4000523287	4 400 000.00	4 340 066.96	0.31	EUR	Finland	Bonds
TORNAT 3.750% 10-31	FI4000578216	6 500 000.00	6 633 537.69	0.48	EUR	Finland	Bonds
KESBV 3.500% 02-30	FI4000578224	3 300 000.00	3 318 633.70	0.24	EUR	Finland	Bonds
SOGRPR 1.700% 05-50	FR0013422383	2 000 000.00	1 341 103.84	0.10	EUR	France	Bonds
ENGIFP 0.375% 06-27	FR0013428489	1 600 000.00	1 514 900.96	0.11	EUR	France	Bonds
SOGRPR 1.000% 02-70	FR0013483914	4 000 000.00	1 661 356.34	0.12	EUR	France	Bonds
VIEFP 1.250% 04-27	FR0013505542	2 500 000.00	2 439 785.15	0.17	EUR	France	Bonds
VIEFP 1.250% 04-28	FR0013507704	1 000 000.00	962 333.86	0.07	EUR	France	Bonds
SOGRPR 0.700% 10-60	FR00140005R4	7 000 000.00	2 718 101.68	0.19	EUR	France	Bonds
ICADFP 0.625% 01-31	FR0014001IM0	9 000 000.00	7 563 113.01	0.54	EUR	France	Bonds
ENGIFP 0.375% 10-29	FR0014005ZP8	5 500 000.00	4 867 729.22	0.35	EUR	France	Bonds
CDCEPS 3.000% 11-27	FR001400DCH4	4 200 000.00	4 271 547.23	0.31	EUR	France	Bonds
SNCF 3.125% 11-27	FR001400DNU4	5 500 000.00	5 599 806.83	0.40	EUR	France	Bonds
SUEZFP 5.000% 11-32	FR001400DQ92	3 400 000.00	3 747 571.60	0.27	EUR	France	Bonds
BSTLAF 3.875% 01-26	FR001400F6V1	3 200 000.00	3 346 921.22	0.24	EUR	France	Bonds
NEXFP 5.500% 04-28	FR001400H0F5	700 000.00	770 432.38	0.06	EUR	France	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ENGIFP 5.625% 04-53	FR001400H1V0	6 500 000.00	7 618 300.20	0.55	GBP	France	Bonds
LRFP 3.500% 05-29	FR001400I5S6	4 500 000.00	4 706 130.87	0.34	EUR	France	Bonds
RENAUL 4.875% 06-28	FR001400IEQ0	2 700 000.00	2 896 574.25	0.21	EUR	France	Bonds
VIEFP TR	FR001400KKC3	4 300 000.00	4 825 934.35	0.35	EUR	France	Bonds
ACACB 2.875% 01-34	FR001400M4Z8	12 000 000.00	12 225 688.31	0.88	EUR	France	Bonds
ELISGP 3.750% 03-30	FR001400OP33	3 300 000.00	3 457 817.32	0.25	EUR	France	Bonds
URWFP 3.875% 09-34	FR001400SIL1	6 700 000.00	6 766 206.59	0.49	EUR	France	Bonds
CARDFP 3.875% 01-32	FR001400STL8	8 100 000.00	8 238 925.31	0.59	EUR	France	Bonds
UKT 0.875% 07-33	GB00BM8Z2S21	38 000 000.00	34 401 357.43	2.47	GBP	United Kingdom	Bonds
UKT 1.500% 07-53	GB00BM8Z2V59	23 100 000.00	13 192 605.74	0.95	GBP	United Kingdom	Bonds
BTPS 1.500% 04-45	IT0005438004	41 500 000.00	28 076 689.45	2.01	EUR	Italy	Bonds
BTPS 4.000% 04-35	IT0005508590	26 000 000.00	27 495 970.49	1.97	EUR	Italy	Bonds
CDEP 3.875% 02-29	IT0005532574	7 500 000.00	8 008 652.73	0.57	EUR	Italy	Bonds
BTPS 4.000% 10-31	IT0005542359	30 000 000.00	31 956 242.60	2.29	EUR	Italy	Bonds
BAMIIM TR 01-30	IT0005580136	3 750 000.00	4 132 578.13	0.30	EUR	Italy	Bonds
BPEIM TR 02-30	IT0005583460	4 300 000.00	4 630 822.26	0.33	EUR	Italy	Bonds
BPEIM TR 05-31	IT0005596363	5 400 000.00	5 691 355.57	0.41	EUR	Italy	Bonds
BTPS 4.050% 10-37	IT0005596470	14 000 000.00	14 683 517.45	1.05	EUR	Italy	Bonds
NETHER 0.500% 01-40	NL0013552060	8 700 000.00	6 386 999.15	0.46	EUR	Netherlands	Bonds
NHYNO 5.257% 11-28	NO0012767260	36 000 000.00	3 107 813.97	0.22	NOK	Norway	Bonds
CXGD TR 09-27	PTCGDCOM0037	7 300 000.00	7 003 961.24	0.50	EUR	Portugal	Bonds
EDPPL TR 04-83	PTEDP4OM0025	1 200 000.00	1 312 601.03	0.09	EUR	Portugal	Bonds
EDPPL TR 07-80	PTEDPLOM0017	3 500 000.00	3 481 061.54	0.25	EUR	Portugal	Bonds
EDPPL TR 09-54	PTEDPSOM0002	6 700 000.00	6 924 193.45	0.50	EUR	Portugal	Bonds
FVHSAM 1.085% 09-27	SE0013101912	10 000 000.00	834 115.19	0.06	SEK	Sweden	Bonds
FVHSAM 4.473% 06-30	SE0020356533	60 000 000.00	5 617 151.29	0.40	SEK	Sweden	Bonds
PNW 2.650% 09-50	US040555DC57	4 300 000.00	2 444 321.16	0.18	USD	United States	Bonds
CHILE 3.500% 01-50	US168863DL94	15 000 000.00	10 245 535.82	0.73	USD	Chile	Bonds
CHILE 2.550% 01-32	US168863DN50	13 000 000.00	10 675 976.43	0.77	USD	Chile	Bonds
ECL 2.125% 02-32	US278865BM17	10 000 000.00	8 114 340.91	0.58	USD	United States	Bonds
EIB 0.750% 09-30	US298785JH03	6 000 000.00	4 730 742.28	0.34	USD	International agency	Bonds
EDC 4.750% 06-34	US30216BKF84	10 000 000.00	9 743 995.45	0.70	USD	Canada	Bonds
F 3.250% 02-32	US345370DA55	1 000 000.00	815 764.02	0.06	USD	United States	Bonds
GM 5.400% 10-29	US37045VAY65	8 500 000.00	8 359 365.54	0.60	USD	United States	Bonds
JBIC 4.875% 10-28	US471048CY21	7 570 000.00	7 473 033.63	0.54	USD	Japan	Bonds
ES 4.950% 09-52	US67021CAT45	9 500 000.00	8 374 861.06	0.60	USD	United States	Bonds
PHILIP 5.600% 05-49	US718286DB06	9 300 000.00	8 893 996.40	0.64	USD	Philippines	Bonds
TOYOTA 5.275% 07-26	US892331AP43	6 371 000.00	6 369 460.52	0.46	USD	Japan	Bonds
TOYOTA 5.118% 07-28	US892331AQ26	5 000 000.00	4 997 972.13	0.36	USD	Japan	Bonds
VLTO 5.450% 09-33	US92338CAF05	4 000 000.00	3 938 875.53	0.28	USD	United States	Bonds
VZ 3.875% 02-29	US92343VES97	11 200 000.00	10 593 561.73	0.76	USD	United States	Bonds
VZ 1.500% 09-30	US92343VFL36	7 300 000.00	5 883 211.07	0.42	USD	United States	Bonds
XYL 2.250% 01-31	US98419MAL46	1 000 000.00	832 507.33	0.06	USD	United States	Bonds
NIPDES 1.239% 09-26	USJ12075AZ00	9 500 000.00	8 679 519.09	0.62	USD	Japan	Bonds
LGENSO 5.625% 09-26	USY5S5CGAA01	9 000 000.00	8 878 077.51	0.64	USD	South Korea	Bonds
LGENSO 5.375% 07-29	USY5S5CGAL65	6 000 000.00	5 925 424.86	0.42	USD	South Korea	Bonds
TENN 1.375% 06-29	XS1632897929	5 100 000.00	4 840 240.34	0.35	EUR	Netherlands	Bonds
RESFER 2.250% 12-47	XS1648462023	2 000 000.00	1 493 730.89	0.11	EUR	France	Bonds
EIB 2.875% 06-25	XS1811852109	14 110 000.00	13 557 703.16	0.97	USD	International agency	Bonds
CHILE 0.830% 07-31	XS1843433639	17 600 000.00	15 013 976.38	1.08	EUR	Chile	Bonds
DLR 2.500% 01-26	XS1891174341	5 300 000.00	5 407 938.58	0.39	EUR	United States	Bonds
CITNAT 4.500% 02-29	XS1932879130	3 000 000.00	2 857 771.42	0.20	USD	South Korea	Bonds
ERGIM 1.875% 04-25	XS1981060624	9 400 000.00	9 497 549.66	0.68	EUR	Italy	Bonds
ORSTED TR 12-19	XS2010036874	3 000 000.00	2 829 990.72	0.20	EUR	Denmark	Bonds
RESFER 0.750% 05-36	XS2022425024	6 000 000.00	4 462 747.96	0.32	EUR	France	Bonds
FERROV 1.125% 07-26	XS2026171079	6 000 000.00	5 906 583.53	0.42	EUR	Italy	Bonds
STEDIN 0.500% 11-29	XS2079678400	5 100 000.00	4 539 309.48	0.33	EUR	Netherlands	Bonds
DLR 1.500% 03-30	XS2100664114	9 000 000.00	8 330 896.26	0.60	EUR	United States	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
CHILE 1.250% 01-40	XS2108987517	12 407 000.00	8 944 146.95	0.64	EUR	Chile	Bonds
TELEFO TR	XS2109819859	5 000 000.00	4 960 384.42	0.36	EUR	Spain	Bonds
VENAEN 3.133% 02-25	XS2122900330	12 700 000.00	12 352 838.01	0.89	USD	Singapore	Bonds
VATFAL 0.050% 10-25	XS2133390521	1 000 000.00	980 991.80	0.07	EUR	Sweden	Bonds
ENBW TR 06-80	XS2196328608	4 500 000.00	4 441 269.76	0.32	EUR	Germany	Bonds
ASSGEN 2.429% 07-31	XS2201857534	6 100 000.00	5 809 404.97	0.42	EUR	Italy	Bonds
DEVOBA TR 10-30	XS2202902636	4 700 000.00	4 667 875.27	0.33	EUR	Netherlands	Bonds
MUNRE TR 05-41	XS2221845683	3 500 000.00	3 076 259.50	0.22	EUR	Germany	Bonds
BACRED 1.000% 09-27	XS2227196404	6 000 000.00	5 732 150.18	0.41	EUR	Italy	Bonds
ERGIM 0.500% 09-27	XS2229434852	10 300 000.00	9 683 550.42	0.69	EUR	Italy	Bonds
AIB TR 05-31	XS2230399441	5 856 000.00	5 907 637.15	0.42	EUR	Ireland	Bonds
DLR 1.000% 01-32	XS2232115423	4 000 000.00	3 417 394.86	0.25	EUR	United States	Bonds
HHOCGR 0.125% 02-31	XS2233088132	3 000 000.00	2 540 923.48	0.18	EUR	Germany	Bonds
CABKSM TR 11-26	XS2258971071	4 900 000.00	4 797 089.33	0.34	EUR	Spain	Bonds
DLR 0.625% 07-31	XS2280835260	7 300 000.00	6 122 233.83	0.44	EUR	United States	Bonds
ORSTED TR 02-21	XS2293681685	800 000.00	735 181.81	0.05	GBP	Denmark	Bonds
CABKSM TR 02-29	XS2297549391	4 700 000.00	4 367 479.48	0.31	EUR	Spain	Bonds
CABKSM TR 06-31	XS2310118976	1 400 000.00	1 374 186.11	0.10	EUR	Spain	Bonds
BKIR TR 05-27	XS2311407352	4 500 000.00	4 370 693.53	0.31	EUR	Ireland	Bonds
EOFP 2.375% 06-29	XS2312733871	500 000.00	450 294.17	0.03	EUR	France	Bonds
RENEPL 0.500% 04-29	XS2332186001	3 600 000.00	3 235 948.40	0.23	EUR	Portugal	Bonds
BKIR TR 08-31	XS2340236327	7 000 000.00	6 837 566.03	0.49	EUR	Ireland	Bonds
WAB 1.250% 12-27	XS2345035963	5 500 000.00	5 245 328.12	0.38	EUR	United States	Bonds
DBGFP 2.250% 07-28	XS2351382473	1 360 000.00	1 320 572.92	0.09	EUR	France	Bonds
BYLAN TR 09-31	XS2356569736	1 500 000.00	1 430 064.63	0.10	EUR	Germany	Bonds
TMO 0.800% 10-30	XS2366407018	5 000 000.00	4 431 259.83	0.32	EUR	United States	Bonds
SAUR 0.125% 09-25	XS2385389551	4 000 000.00	3 893 363.91	0.28	EUR	France	Bonds
ERGIM 0.875% 09-31	XS2386650274	12 000 000.00	10 182 779.05	0.73	EUR	Italy	Bonds
CTPNV 0.625% 09-26	XS2390530330	2 690 000.00	2 599 971.10	0.19	EUR	Netherlands	Bonds
VESTNL 0.750% 10-31	XS2398710546	200 000.00	168 812.89	0.01	EUR	Netherlands	Bonds
SCHPFP 2.250% 11-28	XS2399981435	4 000 000.00	3 771 473.12	0.27	EUR	France	Bonds
NWG TR 11-28	XS2405139432	6 000 000.00	6 708 706.14	0.48	GBP	United Kingdom	Bonds
IBESM TR	XS2405855375	2 500 000.00	2 363 956.31	0.17	EUR	Spain	Bonds
CTPNV 0.875% 01-26	XS2434791690	4 062 000.00	4 017 589.41	0.29	EUR	Netherlands	Bonds
VWSDC 1.500% 06-29	XS2449928543	7 000 000.00	6 561 066.81	0.47	EUR	Denmark	Bonds
SABSM TR 03-26	XS2455392584	700 000.00	713 431.32	0.05	EUR	Spain	Bonds
IBESM 1.375% 03-32	XS2455983861	1 000 000.00	900 989.04	0.06	EUR	Spain	Bonds
TELEFO TR	XS2462605671	500 000.00	555 196.31	0.04	EUR	Spain	Bonds
PHIANA 2.125% 11-29	XS2475958059	1 700 000.00	1 644 894.27	0.12	EUR	Netherlands	Bonds
STEDIN 2.375% 06-30	XS2487016250	6 200 000.00	6 082 728.06	0.44	EUR	Netherlands	Bonds
SSELN 2.875% 08-29	XS2510903862	6 400 000.00	6 469 161.73	0.46	EUR	United Kingdom	Bonds
SGOFP 2.125% 06-28	XS2517103417	2 400 000.00	2 376 921.49	0.17	EUR	France	Bonds
ALLRNV 2.625% 09-27	XS2531420730	5 000 000.00	5 048 474.00	0.36	EUR	Netherlands	Bonds
SKFBSS 3.125% 09-28	XS2532247892	7 100 000.00	7 235 394.74	0.52	EUR	Sweden	Bonds
BBVASM 4.375% 10-29	XS2545206166	7 000 000.00	7 534 951.33	0.54	EUR	Spain	Bonds
SABSM TR 11-28	XS2553801502	6 500 000.00	6 919 758.36	0.50	EUR	Spain	Bonds
UCGIM TR 11-27	XS2555420103	5 750 000.00	6 092 751.50	0.44	EUR	Italy	Bonds
IBESM 3.125% 11-28	XS2558916693	3 400 000.00	3 458 303.33	0.25	EUR	Spain	Bonds
NGGLN 3.875% 01-29	XS2575973776	10 000 000.00	10 688 428.66	0.77	EUR	United Kingdom	Bonds
ACEIM 3.875% 01-31	XS2579284469	3 000 000.00	3 219 101.61	0.23	EUR	Italy	Bonds
IBESM TR	XS2580221658	4 100 000.00	4 327 193.23	0.31	EUR	Spain	Bonds
ICO 3.050% 10-27	XS2586947082	5 000 000.00	5 106 692.01	0.37	EUR	Spain	Bonds
EJRAIL 4.110% 02-43	XS2588859376	10 000 000.00	10 927 784.17	0.78	EUR	Japan	Bonds
BXBAU 4.250% 03-31	XS2596458591	8 000 000.00	8 731 612.01	0.63	EUR	Australia	Bonds
SABSM TR 06-29	XS2598331242	6 300 000.00	6 872 727.78	0.49	EUR	Spain	Bonds
SVTLN 5.250% 04-36	XS2607194086	6 700 000.00	7 967 898.29	0.57	GBP	United Kingdom	Bonds
SAUR 4.500% 04-27	XS2608828641	6 500 000.00	6 828 025.82	0.49	EUR	France	Bonds
ANESM 3.750% 04-30	XS2610209129	1 100 000.00	1 138 343.11	0.08	EUR	Spain	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
JCI 4.250% 05-35	XS2626007939	9 100 000.00	9 953 624.81	0.71	EUR	United States	Bonds
FERROV 4.125% 05-29	XS2627121259	11 000 000.00	11 734 208.25	0.84	EUR	Italy	Bonds
STATNE 3.500% 06-33	XS2631835332	2 000 000.00	2 079 097.20	0.15	EUR	Norway	Bonds
AWLN 5.875% 06-31	XS2638380506	2 600 000.00	3 256 965.06	0.23	GBP	United Kingdom	Bonds
BKIR TR 07-31	XS2643234011	8 000 000.00	8 875 217.28	0.64	EUR	Ireland	Bonds
TELEFO TR	XS2646608401	8 600 000.00	9 845 574.68	0.71	EUR	Spain	Bonds
KFW 4.875% 02-31	XS2649518953	11 000 000.00	14 156 776.08	1.02	GBP	Germany	Bonds
SMDSLN 4.375% 07-27	XS2654097927	4 400 000.00	4 632 753.47	0.33	EUR	United Kingdom	Bonds
TRNIM 3.875% 07-33	XS2655852726	9 000 000.00	9 460 479.75	0.68	EUR	Italy	Bonds
EJRAIL 3.976% 09-32	XS2673433814	4 600 000.00	4 928 858.96	0.35	EUR	Japan	Bonds
NDAFH TR 02-34	XS2723860990	5 000 000.00	5 474 978.02	0.39	EUR	Finland	Bonds
SHNHAN 3.320% 01-27	XS2740452649	3 500 000.00	3 654 228.20	0.26	EUR	South Korea	Bonds
VW 3.875% 10-28	XS2745725155	2 800 000.00	2 869 852.97	0.21	EUR	Germany	Bonds
IBESM TR	XS2748213290	3 800 000.00	4 109 777.08	0.29	EUR	Spain	Bonds
REPHUN 4.000% 07-29	XS2753429047	3 000 000.00	3 102 834.41	0.22	EUR	Hungary	Bonds
ALV 3.625% 08-29	XS2759982577	2 000 000.00	2 057 423.59	0.15	EUR	Sweden	Bonds
CTPNV 4.750% 02-30	XS2759989234	5 500 000.00	5 984 972.63	0.43	EUR	Netherlands	Bonds
ROMANI 5.625% 02-36	XS2770921315	17 200 000.00	17 377 836.08	1.25	EUR	Romania	Bonds
RENEPL 3.500% 02-32	XS2771494940	5 000 000.00	5 167 594.76	0.37	EUR	Portugal	Bonds
ELLEVI 4.125% 03-34	XS2777383840	4 900 000.00	5 272 752.12	0.38	EUR	Sweden	Bonds
SABSM TR 09-30	XS2782109016	2 200 000.00	2 313 455.18	0.17	EUR	Spain	Bonds
TENN TR	XS2783604742	4 100 000.00	4 295 899.61	0.31	EUR	Netherlands	Bonds
NBNAUS 3.500% 03-30	XS2788379126	2 800 000.00	2 934 348.14	0.21	EUR	Australia	Bonds
BBVASM 3.500% 03-31	XS2790910272	4 500 000.00	4 725 111.22	0.34	EUR	Spain	Bonds
TRNIM TR	XS2798269069	10 000 000.00	10 681 877.01	0.77	EUR	Italy	Bonds
VESTNL 4.000% 05-32	XS2815987834	5 000 000.00	5 294 690.21	0.38	EUR	Netherlands	Bonds
VERAV 3.250% 05-31	XS2821745374	4 600 000.00	4 786 487.13	0.34	EUR	Austria	Bonds
RABHUG TR 05-30	XS2822443656	2 100 000.00	2 257 641.90	0.16	EUR	Hungary	Bonds
AIB TR 05-35	XS2823235085	5 000 000.00	5 295 750.78	0.38	EUR	Ireland	Bonds
NDAFH TR 05-35	XS2828791074	8 000 000.00	8 411 117.38	0.60	EUR	Finland	Bonds
RABKAS TR 06-30	XS2831757153	1 800 000.00	1 917 752.32	0.14	EUR	Czech Republic	Bonds
ERGIM 4.125% 07-30	XS2853679053	2 900 000.00	3 048 091.38	0.22	EUR	Italy	Bonds
IBESM 3.625% 07-34	XS2861000235	4 600 000.00	4 782 561.61	0.34	EUR	Spain	Bonds
NWG TR 08-31	XS2871577115	4 000 000.00	4 145 138.17	0.30	EUR	United Kingdom	Bonds
UPMFH 3.375% 08-34	XS2886143770	9 000 000.00	9 083 114.37	0.65	EUR	Finland	Bonds
MIZUHO TR 08-30	XS2886269013	11 000 000.00	11 259 990.00	0.81	EUR	Japan	Bonds
EJRAIL 3.533% 09-36	XS2891034063	5 000 000.00	5 102 862.79	0.37	EUR	Japan	Bonds
CCDJ 3.467% 09-29	XS2892967949	5 400 000.00	5 602 487.44	0.40	EUR	Canada	Bonds
CASTSS 4.125% 12-30	XS2895710783	6 600 000.00	6 672 059.86	0.48	EUR	Sweden	Bonds
DLR 3.875% 09-33	XS2898290916	3 900 000.00	3 993 107.20	0.29	EUR	United States	Bonds
SUMIBK 3.318% 10-31	XS2903312002	6 100 000.00	6 175 788.62	0.44	EUR	Japan	Bonds
KNOGR 3.250% 09-32	XS2905504754	7 400 000.00	7 575 728.33	0.54	EUR	Germany	Bonds
FCCSER 3.715% 10-31	XS2905583014	6 800 000.00	6 870 873.21	0.49	EUR	Spain	Bonds
TVLRO TR 09-30	XS2908597433	1 000 000.00	1 033 090.52	0.07	EUR	Romania	Bonds
PRIFII 3.700% 10-34	XS2908897742	9 300 000.00	9 363 941.48	0.67	EUR	Luxembourg	Bonds
ALLRNV 3.000% 10-34	XS2913310095	7 600 000.00	7 615 851.73	0.55	EUR	Netherlands	Bonds
EUROGR 3.732% 10-35	XS2919680236	2 600 000.00	2 647 868.58	0.19	EUR	Germany	Bonds
CTPNV 3.875% 11-32	XS2919892179	5 100 000.00	5 065 478.96	0.36	EUR	Netherlands	Bonds
EQIX 3.250% 03-31	XS2941363553	8 400 000.00	8 404 729.82	0.60	EUR	United States	Bonds
SABSM TR 05-31	XS2947089012	5 500 000.00	5 535 397.47	0.40	EUR	Spain	Bonds
DEVOBA TR 11-35	XS2948048462	4 200 000.00	4 219 772.42	0.30	EUR	Netherlands	Bonds
CITCON 5.000% 03-30	XS2956850189	2 100 000.00	2 119 527.47	0.15	EUR	Finland	Bonds
EURO-BUND FUTUR 2503	DE000F01NAD9	276.00	- 968 760.00	- 0.07	EUR	ND	Futures / Options
EURO-BOBL FUTUR 2503	DE000F01NAE7	277.00	- 418 270.00	- 0.03	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2503	DE000F01NAF4	970.00	- 441 350.00	- 0.03	EUR	ND	Futures / Options
EURO-BUXL 30Y B 2503	DE000F01NAG2	- 3.00	22 560.00	0.00	EUR	ND	Futures / Options
US 5YR NOTE (CB 2503	FVH5 Comdty	358.00	- 297 108.88	- 0.02	USD	ND	Futures / Options
US 2YR NOTE (CB 2503	TUH5 Comdty	574.00	- 73 620.56	- 0.01	USD	ND	Futures / Options

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
US 10YR NOTE (C 2503	TYH5 Comdty	- 65.00	112 792.74	0.01	USD	ND	Futures / Options
US LONG BOND(CB 2503	USH5 Comdty	- 155.00	620 963.68	0.04	USD	ND	Futures / Options
CHAT C_15333598 ECH:14/03/2025 EUR		- 419 715 760.89	- 2 461 927.91	- 0.18	EUR	ND	Cash & cash equivalent
DOL. AUSTRALIEN	CASHAUD00000	133 611.79	79 889.65	0.01	AUD	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	1 283 896.09	862 105.63	0.06	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	376 388.68	401 086.85	0.03	CHF	ND	Cash & cash equivalent
EURO	CASHEUR00000	16 444 563.98	16 444 563.98	1.18	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	1 701 048.51	2 057 369.91	0.15	GBP	ND	Cash & cash equivalent
NV PESO MEX.	CASHMXN00000	193 859.76	9 003.80	0.00	MXN	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	2 779 794.95	236 366.34	0.02	NOK	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	2 370 878.45	207 217.47	0.01	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	2 751 405.66	2 657 079.34	0.19	USD	ND	Cash & cash equivalent
Fx Foward			-1410838.71	-0.10	EUR		

Data Source : Natixis Investment Managers International

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