

Fund Name Mirova Global Green
 Bond Fund
Holding Date 31/12/2025
A.U.M 1,399,152,100.91
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	1100000	1188992.44	0.084979	EUR	Croatia	Bonds
ERSTBK TR 01-33	AT0000A3HGD0	5900000	6055642.57	0.432808	EUR	Austria	Bonds
ACGB 4.250% 06-34	AU3TB0000200	31000000	17152347.53	1.22591	AUD	Australia	Bonds
CRELAN TR 01-32	BE0002989706	3800000	4294431.17	0.306931	EUR	Belgium	Bonds
KBCBB TR 08-36	BE0390246156	2800000	2824201.4	0.201851	EUR	Belgium	Bonds
WDPBB 3.125% 01-31	BE0390256254	3600000	3575073.11	0.255517	EUR	Belgium	Bonds
WALLOO 1.250% 05-34	BE6313647149	7500000	6346197.13	0.453574	EUR	Belgium	Bonds
COFBBB 0.875% 12-30	BE6325493268	10500000	9309130.41	0.665341	EUR	Belgium	Bonds
AEDBB 0.750% 09-31	BE6330288687	6500000	5572801.1	0.398298	EUR	Belgium	Bonds
ELIATB 3.750% 01-36	BE6349118800	2300000	2379032.7	0.170034	EUR	Belgium	Bonds
VGPBB 4.250% 01-31	BE6362152199	4200000	4399998.5	0.314476	EUR	Belgium	Bonds
CAN 2.250% 12-29	CA135087N670	26400000	16080839.87	1.149328	CAD	Canada	Bonds
CAN 3.500% 03-34	CA135087R713	17000000	10843934.34	0.775036	CAD	Canada	Bonds
CAN 3.000% 03-32	CA135087S968	21000000	13098638.13	0.936184	CAD	Canada	Bonds
ONTPOW 3.838% 06-48	CA68321ZAB72	5000000	2631558.37	0.188082	CAD	Canada	Bonds
ONTPOW 4.248% 01-49	CA68321ZAC55	3000000	1712297.67	0.122381	CAD	Canada	Bonds
ONTPOW 3.215% 04-30	CA68321ZAG69	8200000	5085809.34	0.363492	CAD	Canada	Bonds
ONT 1.550% 11-29	CA68333ZAR88	8400000	4964477.35	0.35482	CAD	Canada	Bonds
Q 2.100% 05-31	CA74814ZFM01	3600000	2120001.11	0.15152	CAD	Canada	Bonds
DBR 0% 08-50	DE0001030724	8500000	3689455.86	0.263692	EUR	Germany	Bonds
CMZB TR 02-37	DE000CZ45Y55	2000000	2104795.83	0.150434	EUR	Germany	Bonds
CMZB TR 01-32	DE000CZ45ZA0	2200000	2300792.2	0.164442	EUR	Germany	Bonds
SPGB 1.000% 07-42	ES0000012J07	66800000	44493303.41	3.180019	EUR	Spain	Bonds
ANDAL 0.500% 04-31	ES0000090847	13000000	11527189.87	0.82387	EUR	Spain	Bonds
MADRID 0.420% 04-31	ES00001010B7	2500000	2218470.59	0.158558	EUR	Spain	Bonds
MADRID 2.822% 10-29	ES00001010J0	12000000	12174946.97	0.870166	EUR	Spain	Bonds
MADRID 3.596% 04-33	ES00001010K8	2500000	2644418.94	0.189002	EUR	Spain	Bonds
MADRID 3.173% 07-29	ES00001010P7	7300000	7553221.12	0.539843	EUR	Spain	Bonds
MADRID 2.487% 07-30	ES00001010R3	1000000	1007895.3	0.072036	EUR	Spain	Bonds

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MADRID 0.419% 04-30	ES0000101933	9875000	9021947.98	0.644815	EUR	Spain	Bonds
BASQUE 0.250% 04-31	ES0000106684	5900000	5193233.64	0.37117	EUR	Spain	Bonds
ADIFAL 0.550% 10-31	ES0200002063	4700000	4066571.63	0.290645	EUR	Spain	Bonds
ADIFAL 3.900% 04-33	ES0200002089	10000000	10619922.91	0.759026	EUR	Spain	Bonds
ADIFAL 3.500% 04-32	ES0200002121	5600000	5822374.77	0.416136	EUR	Spain	Bonds
ADIFAL 3.125% 10-32	ES0200002154	15700000	15676545.76	1.120432	EUR	Spain	Bonds
UCAJLN TR 09-29	ES0380907081	9000000	9222586.71	0.659155	EUR	Spain	Bonds
EU 2.625% 02-48	EU000A3K4DM9	23000000	19278313.27	1.377857	EUR	International agency	Bonds
EIB 3.125% 05-37	EU000A3K4EG9	9000000	9075728.4	0.648659	EUR	International agency	Bonds
EIB 2.875% 06-35	EU000A4ECKZ8	9000000	9004535.31	0.643571	EUR	International agency	Bonds
VRGROU 2.375% 05-29	FI4000523287	4400000	4375541.92	0.312728	EUR	Finland	Bonds
TORNAT 3.750% 10-31	FI4000578216	7500000	7650076.5	0.546765	EUR	Finland	Bonds
KESBV 3.500% 02-30	FI4000578224	3300000	3433680.51	0.245412	EUR	Finland	Bonds
FRTR 1.750% 06-39	FR0013234333	12000000	9474544.79	0.677163	EUR	France	Bonds
SOGRPR 1.700% 05-50	FR0013422383	2000000	1220003.02	0.087196	EUR	France	Bonds
SOGRPR 1.000% 02-70	FR0013483914	4000000	1364505.57	0.097524	EUR	France	Bonds
SOGRPR 0.700% 10-60	FR00140005R4	7000000	2332254.12	0.166691	EUR	France	Bonds
ENGIFP 0.375% 10-29	FR0014005ZP8	3500000	3191171.23	0.228079	EUR	France	Bonds
CDCEPS 3.000% 11-27	FR001400DCH4	1200000	1218129.68	0.087062	EUR	France	Bonds
ENGIFP 5.625% 04-53	FR001400H1V0	4500000	4968126.04	0.355081	GBP	France	Bonds
LRFP 3.625% 05-29	FR001400I5S6	2000000	2094097	0.149669	EUR	France	Bonds
RENAUL 4.875% 06-28	FR001400IEQ0	2700000	2886503.52	0.206304	EUR	France	Bonds
VIEFP TR	FR001400KKC3	4300000	4799453.85	0.343026	EUR	France	Bonds
ACACB 2.875% 01-34	FR001400M4Z8	12000000	12000174.5	0.857675	EUR	France	Bonds
ELISGP 3.750% 03-30	FR001400OP33	1800000	1894965.41	0.135437	EUR	France	Bonds
URWFP 3.875% 09-34	FR001400SIL1	4700000	4722113.93	0.337498	EUR	France	Bonds
CARDFP 3.875% 01-32	FR001400STL8	8100000	8413325.69	0.601316	EUR	France	Bonds
VIEFP TR	FR001400YRU1	3500000	3616501.34	0.258478	EUR	France	Bonds
RENAUL 3.875% 09-30	FR0014010DR1	4900000	4983973.1	0.356214	EUR	France	Bonds
UKT 0.875% 07-33	GB00BM8Z2S21	75100000	67610392.01	4.83224	GBP	United Kingdom	Bonds
UKT 1.500% 07-53	GB00BM8Z2V59	27100000	14484459.21	1.035231	GBP	United Kingdom	Bonds
BTPS 1.500% 04-45	IT0005438004	100000	66011.76	0.004718	EUR	Italy	Bonds
BTPS 4.000% 04-35	IT0005508590	33500000	35414170.79	2.531117	EUR	Italy	Bonds
CDEP 3.875% 02-29	IT0005532574	7500000	8011604.12	0.572604	EUR	Italy	Bonds
BTPS 4.000% 10-31	IT0005542359	53000000	56497774.05	4.038001	EUR	Italy	Bonds
BAMIIM TR 01-30	IT0005580136	1750000	1924349.11	0.137537	EUR	Italy	Bonds

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BPEIM TR 02-30	IT0005583460	4300000	4615146.66	0.329853	EUR	Italy	Bonds
BPEIM TR 05-31	IT0005596363	3400000	3604912.74	0.25765	EUR	Italy	Bonds
BTPS 4.050% 10-37	IT0005596470	21000000	21919913.93	1.566657	EUR	Italy	Bonds
BPSOIM TR 06-30	IT0005597395	1000000	1056153.18	0.075485	EUR	Italy	Bonds
BTPS 4.100% 04-46	IT0005631608	21500000	21591533.33	1.543187	EUR	Italy	Bonds
BAMIIM TR 10-31	IT0005675126	4050000	4028724.58	0.28794	EUR	Italy	Bonds
MONTE TR 02-32	IT0005678955	3600000	3591086.81	0.256662	EUR	Italy	Bonds
NETHER 0.500% 01-40	NL0013552060	22300000	15468758.92	1.105581	EUR	Netherlands	Bonds
NHYNO 5.257% 11-28	NO0012767260	36000000	3090782.35	0.220904	NOK	Norway	Bonds
EDPPL TR 12-55	PTEDP6OM0007	4500000	4489673.86	0.320885	EUR	Portugal	Bonds
EDPPL TR 09-54	PTEDPSOM0002	6700000	7127136.24	0.50939	EUR	Portugal	Bonds
FVHSAM 1.085% 09-27	SE0013101912	10000000	903234.41	0.064556	SEK	Sweden	Bonds
FVHSAM 4.473% 06-30	SE0020356533	60000000	5924764.87	0.423454	SEK	Sweden	Bonds
PNW 2.650% 09-50	US040555DC57	1300000	670203.8	0.047901	USD	United States	Bonds
CHILE 3.500% 01-50	US168863DL94	19000000	12156174.46	0.868824	USD	Chile	Bonds
CHILE 2.550% 01-32	US168863DN50	13000000	10046988.77	0.718077	USD	Chile	Bonds
ECL 2.125% 02-32	US278865BM17	12000000	9113719.16	0.651374	USD	United States	Bonds
EQIX 3.900% 04-32	US29444UBU97	1000000	826318.03	0.059058	USD	United States	Bonds
EIB 0.750% 09-30	US298785JH03	5000000	3717918.45	0.265727	USD	International agency	Bonds
EDC 4.750% 06-34	US30216BKF84	10000000	8932326.12	0.63841	USD	Canada	Bonds
GM 5.400% 10-29	US37045VAY65	3500000	3122698.85	0.223185	USD	United States	Bonds
IBRD 4.000% 05-32	US459058LU59	26000000	22366767.48	1.598594	USD	International agency	Bonds
JBIC 4.875% 10-28	US471048CY21	7570000	6701886.02	0.478996	USD	Japan	Bonds
KFW 4.375% 02-34	US500769KD52	3000000	2648115.35	0.189266	USD	Germany	Bonds
ES 4.950% 09-52	US67021CAT45	13500000	10566486.98	0.755206	USD	United States	Bonds
PHILIP 5.600% 05-49	US718286DB06	5300000	4592775.84	0.328254	USD	Philippines	Bonds
PLD 1.250% 10-30	US74340XBR17	2000000	1497233.68	0.10701	USD	United States	Bonds
TOYOTA 5.118% 07-28	US892331AQ26	5000000	4490536.21	0.320947	USD	Japan	Bonds
VLTO 5.450% 09-33	US92338CAF05	11000000	9934426.97	0.710032	USD	United States	Bonds
VZ 3.875% 02-29	US92343VES97	13200000	11374786.89	0.812977	USD	United States	Bonds
VZ 1.500% 09-30	US92343VFL36	14300000	10795737.91	0.771591	USD	United States	Bonds
VZ 5.050% 05-33	US92343VGT52	7000000	6158834.48	0.440183	USD	United States	Bonds
XYL 2.250% 01-31	US98419MAL46	2000000	1562073.52	0.111644	USD	United States	Bonds
NIPDES 1.239% 09-26	USJ12075AZ00	9500000	7960775.76	0.568971	USD	Japan	Bonds
CONGLO 6.750% 02-30	USL1963LAM56	800000	719688.1	0.051437	USD	United Kingdom	Bonds
LGENSO 5.625% 09-26	USY5S5CGAA01	3000000	2616915.23	0.187036	USD	South Korea	Bonds

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LGENSO 5.375% 07-29	USY5S5CGAL65	7500000	6725062.39	0.480653	USD	South Korea	Bonds
LGENSO 5.500% 07-34	USY5S5CGAM49	2000000	1776790.02	0.12699	USD	South Korea	Bonds
LGENSO 5.875% 04-35	USY5S5CGAR36	5100000	4545191.1	0.324853	USD	South Korea	Bonds
RESFER 2.250% 12-47	XS1648462023	2000000	1369270.19	0.097864	EUR	France	Bonds
CHILE 0.830% 07-31	XS1843433639	20600000	18177186.41	1.299157	EUR	Chile	Bonds
CITNAT 4.500% 02-29	XS1932879130	5000000	4350257.4	0.310921	USD	South Korea	Bonds
RESFER 0.750% 05-36	XS2022425024	6000000	4462137.94	0.318917	EUR	France	Bonds
DLR 1.500% 03-30	XS2100664114	9000000	8503697.16	0.607775	EUR	United States	Bonds
CHILE 1.250% 01-40	XS2108987517	12407000	8927144.27	0.63804	EUR	Chile	Bonds
TELEFO TR	XS2109819859	2000000	2011015.03	0.143731	EUR	Spain	Bonds
ENBW TR 06-80	XS2196328608	4500000	4522379.34	0.323223	EUR	Germany	Bonds
ASSGEN 2.429% 07-31	XS2201857534	4100000	3949874.97	0.282305	EUR	Italy	Bonds
MUNRE TR 05-41	XS2221845683	3500000	3169408.85	0.226524	EUR	Germany	Bonds
DLR 1.000% 01-32	XS2232115423	5000000	4331216.6	0.30956	EUR	United States	Bonds
HHOCGR 0.125% 02-31	XS2233088132	3000000	2588821.2	0.185028	EUR	Germany	Bonds
EDPPL 1.710% 01-28	XS2233217558	6000000	4906838.45	0.350701	USD	Portugal	Bonds
DLR 0.625% 07-31	XS2280835260	7300000	6225382.83	0.44494	EUR	United States	Bonds
CABKSM TR 06-31	XS2310118976	1400000	1404787.35	0.100403	EUR	Spain	Bonds
EOFP 2.375% 06-29	XS2312733871	500000	489067.54	0.034955	EUR	France	Bonds
BKIR TR 08-31	XS2340236327	5000000	4998770.28	0.357271	EUR	Ireland	Bonds
DBGFP 2.250% 07-28	XS2351382473	1360000	1341383.34	0.095871	EUR	France	Bonds
BYLAN TR 09-31	XS2356569736	1500000	1489818.84	0.10648	EUR	Germany	Bonds
VESTNL 0.750% 10-31	XS2398710546	200000	173068.66	0.01237	EUR	Netherlands	Bonds
SCHPFP 2.250% 11-28	XS2399981435	4000000	3914495.92	0.279776	EUR	France	Bonds
NWG TR 11-28	XS2405139432	6000000	6624501.49	0.473465	GBP	United Kingdom	Bonds
IBESM TR	XS2405855375	2500000	2436750.01	0.174159	EUR	Spain	Bonds
TELEFO TR	XS2462605671	500000	545911.12	0.039017	EUR	Spain	Bonds
SSELN 2.875% 08-29	XS2510903862	3400000	3436917.81	0.245643	EUR	United Kingdom	Bonds
SKFBSS 3.125% 09-28	XS2532247892	4100000	4165888.32	0.297744	EUR	Sweden	Bonds
BBVASM 4.375% 10-29	XS2545206166	500000	532391.9	0.038051	EUR	Spain	Bonds
IBESM TR	XS2580221658	4100000	4340129.51	0.310197	EUR	Spain	Bonds
EJRAIL 4.110% 02-43	XS2588859376	5000000	5073075.44	0.362582	EUR	Japan	Bonds
BXBAU 4.250% 03-31	XS2596458591	4000000	4330310.6	0.309495	EUR	Australia	Bonds
SABSM TR 06-29	XS2598331242	6300000	6802590	0.486194	EUR	Spain	Bonds
SVTLN 5.250% 04-36	XS2607194086	6700000	7618935.7	0.544539	GBP	United Kingdom	Bonds
JCI 4.250% 05-35	XS2626007939	5100000	5442424.68	0.38898	EUR	United States	Bonds

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FERROV 4.125% 05-29	XS2627121259	15000000	15965351.47	1.141073	EUR	Italy	Bonds
BKIR TR 07-31	XS2643234011	5000000	5495273.65	0.392757	EUR	Ireland	Bonds
TELEFO TR	XS2646608401	6600000	7446136.99	0.532189	EUR	Spain	Bonds
KFW 4.875% 02-31	XS2649518953	11000000	13627245.95	0.973965	GBP	Germany	Bonds
SMDSL N 4.500% 07-30	XS2654098222	5000000	5340494.55	0.381695	EUR	United Kingdom	Bonds
TRNIM 3.875% 07-33	XS2655852726	2000000	2088694.3	0.149283	EUR	Italy	Bonds
EJRAIL 3.976% 09-32	XS2673433814	4600000	4849512.31	0.346604	EUR	Japan	Bonds
NDAFH TR 02-34	XS2723860990	5000000	5463978.32	0.390521	EUR	Finland	Bonds
SHNHAN 3.320% 01-27	XS2740452649	3500000	3639106.91	0.260094	EUR	South Korea	Bonds
IBESM TR	XS2748213290	3800000	4128346.27	0.295061	EUR	Spain	Bonds
REPHUN 4.000% 07-29	XS2753429047	6000000	6266760.04	0.447897	EUR	Hungary	Bonds
CTPNV 4.750% 02-30	XS2759989234	5500000	6014303.89	0.429853	EUR	Netherlands	Bonds
ROMANI 5.625% 02-36	XS2770921315	21200000	22018166.97	1.573679	EUR	Romania	Bonds
RENEPL 3.500% 02-32	XS2771494940	5000000	5221695.58	0.373204	EUR	Portugal	Bonds
ELLEVI 4.125% 03-34	XS2777383840	4300000	4554820.1	0.325541	EUR	Sweden	Bonds
SABSM TR 09-30	XS2782109016	200000	210449.74	0.015041	EUR	Spain	Bonds
TENN TR	XS2783604742	4100000	4337031.71	0.309976	EUR	Netherlands	Bonds
NBNAUS 3.500% 03-30	XS2788379126	2800000	2924846.95	0.209044	EUR	Australia	Bonds
BBVASM 3.500% 03-31	XS2790910272	1500000	1572491.02	0.112389	EUR	Spain	Bonds
TRNIM TR	XS2798269069	10000000	10709828.91	0.765451	EUR	Italy	Bonds
VESTNL 4.000% 05-32	XS2815987834	5000000	5270201.36	0.376671	EUR	Netherlands	Bonds
RABHUG TR 05-30	XS2822443656	5100000	5496151.53	0.39282	EUR	Hungary	Bonds
AIB TR 05-35	XS2823235085	4000000	4272804.83	0.305385	EUR	Ireland	Bonds
NDAFH TR 05-35	XS2828791074	9000000	9475205.87	0.677211	EUR	Finland	Bonds
RABKAS TR 06-30	XS2831757153	1800000	1930168.82	0.137953	EUR	Czech Republic	Bonds
ERGIM 4.125% 07-30	XS2853679053	3900000	4127814.38	0.295023	EUR	Italy	Bonds
NWG TR 08-31	XS2871577115	4000000	4143212.73	0.296123	EUR	United Kingdom	Bonds
UPMFH 3.375% 08-34	XS2886143770	6000000	5939615.94	0.424515	EUR	Finland	Bonds
MIZUHO TR 08-30	XS2886269013	11000000	11289417.09	0.806876	EUR	Japan	Bonds
EJRAIL 3.533% 09-36	XS2891034063	5000000	4983490.49	0.356179	EUR	Japan	Bonds
CCDJ 3.467% 09-29	XS2892967949	5400000	5549193.05	0.396611	EUR	Canada	Bonds
DLR 3.875% 09-33	XS2898290916	1900000	1912761.83	0.136709	EUR	United States	Bonds
SUMIBK 3.318% 10-31	XS2903312002	6100000	6169605.17	0.440953	EUR	Japan	Bonds
KNOGR 3.250% 09-32	XS2905504754	3000000	3048963.51	0.217915	EUR	Germany	Bonds
FCCSER 3.715% 10-31	XS2905583014	2800000	2827209.23	0.202066	EUR	Spain	Bonds
TVLRO TR 09-30	XS2908597433	3300000	3431966.94	0.245289	EUR	Romania	Bonds

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PRIFII 3.700% 10-34	XS2908897742	5300000	5289740.62	0.378068	EUR	Luxembourg	Bonds
CTPNV 3.875% 11-32	XS2919892179	7100000	7084176.16	0.506319	EUR	Netherlands	Bonds
GETFP 4.125% 04-30	XS2937174196	1200000	1242129.6	0.088777	EUR	France	Bonds
EQIX 3.250% 03-31	XS2941363553	9200000	9330865.95	0.666894	EUR	United States	Bonds
SABSM TR 05-31	XS2947089012	5500000	5658197.16	0.404402	EUR	Spain	Bonds
ASNBK TR 11-35	XS2948048462	4200000	4266949.63	0.304967	EUR	Netherlands	Bonds
CITCON 5.000% 03-30	XS2956850189	3100000	3077880	0.219982	EUR	Finland	Bonds
NHYNO 3.625% 01-32	XS2969693113	3000000	3126097.7	0.223428	EUR	Norway	Bonds
SVTLN 3.875% 08-35	XS2991273462	5000000	5075292.28	0.362741	EUR	United Kingdom	Bonds
UU 3.500% 02-33	XS3011736108	3600000	3679722.67	0.262997	EUR	United Kingdom	Bonds
CTPNV 4.250% 03-35	XS3017991368	2000000	2058464.12	0.147122	EUR	Netherlands	Bonds
VVOYHT 3.875% 03-32	XS3022388980	800000	821911.69	0.058744	EUR	Finland	Bonds
AIB TR 03-36	XS3035911760	4800000	5013292.61	0.358309	EUR	Ireland	Bonds
BXBAU 3.625% 04-33	XS3038544790	1500000	1553237.62	0.111013	EUR	Australia	Bonds
DNBNO TR 07-35	XS3038553353	3200000	3299619.16	0.23583	EUR	Norway	Bonds
NIBCAP 3.500% 06-30	XS3087726595	10000000	10294119.06	0.73574	EUR	Netherlands	Bonds
ETEGA TR 07-29	XS3097930138	1900000	1916098.23	0.136947	EUR	Greece	Bonds
HEIBOS 3.750% 10-30	XS3105178795	4200000	4242837.2	0.303243	EUR	Sweden	Bonds
IBRD 3.000% 07-35	XS3129375732	23600000	23600544.18	1.686775	EUR	International agency	Bonds
KOMINS 2.625% 09-32	XS3170900131	10400000	10299802.44	0.736146	EUR	Sweden	Bonds
IDAWBG 2.750% 09-32	XS3172152152	26000000	25956850.55	1.855184	EUR	International agency	Bonds
PEOPW TR 09-32	XS3185322909	6000000	6033193.15	0.431204	EUR	Poland	Bonds
RABOBK 3.548% 10-35	XS3200103490	9000000	8956060.97	0.640106	EUR	Netherlands	Bonds
ALV 3.000% 10-30	XS3213330957	5000000	4958734.27	0.35441	EUR	Sweden	Bonds
CENNZ 3.537% 11-32	XS3216289663	1800000	1793848.47	0.12821	EUR	New Zealand	Bonds
ANNGR 4.000% 11-36	XS3222746458	3300000	3272073.76	0.233861	EUR	Germany	Bonds
SW 3.489% 11-31	XS3237109965	1300000	1305127.84	0.09328	EUR	Ireland	Bonds
AIB TR 12-36	XS3237229193	6600000	6547426.92	0.467957	EUR	Ireland	Bonds
ABNAV 4.625% 11-30	XS3248241971	6300000	7204526.6	0.514921	GBP	Netherlands	Bonds
EURO-BOBL FUTUR 2603	DE000F2MGDD9	221	-97240	-0.00695	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2603	DE000F2MGDE7	228	-23940	-0.001711	EUR	ND	Futures / Options
US 5YR NOTE (CB 2603	FVH6 Comdty	-94	41894.57	0.002994	USD	ND	Futures / Options
US 2YR NOTE (CB 2603	TUH6 Comdty	-178	23681.3	0.001693	USD	ND	Futures / Options
US 10YR NOTE (C 2603	TYH6 Comdty	-297	264738.29	0.018921	USD	ND	Futures / Options
US LONG BOND(CB 2603	USH6 Comdty	-21	38555.28	0.002756	USD	ND	Futures / Options

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
CDS16884540X		-133546808.07	-1021235.96	-0.07299	EUR	ND	Others Derivatives
DOL. AUSTRALIEN	CASHAUD00000	1807598.46	1026350.15	0.073355	AUD	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	2377296.49	1476694.16	0.105542	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	376107.08	404216.9	0.02889	CHF	ND	Cash & cash equivalent
EURO	CASHEUR00000	14389264.07	14389264.07	1.028427	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	2496674.72	2859338.89	0.204362	GBP	ND	Cash & cash equivalent
NV PESO MEX.	CASHMXN00000	193859.76	9180.69	0.000656	MXN	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	4672314.95	394404.63	0.028189	NOK	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	5162007.31	476770.83	0.034076	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	4147856.65	3531743.92	0.25242	USD	ND	Cash & cash equivalent
Fx Foward			5988884.10	0.43	EUR		

Data Source : Natixis Investment Managers International

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