

**Fund Name** Mirova Euro Green  
 And Sustainable  
 Bond Fund  
**Holding Date** 31/12/2025  
**A.U.M** 891,180,813.78  
**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	19100000	13761785.31	1.544219	EUR	Austria	Bonds
BACA 2.875% 11-28	AT000B049952	5000000	5068982.65	0.568794	EUR	Austria	Bonds
BGB 1.250% 04-33	BE0000346552	14500000	12988286.12	1.457424	EUR	Belgium	Bonds
LCFB 3.750% 06-33	BE0002933142	8500000	8861528.44	0.994358	EUR	Belgium	Bonds
KBCBB TR 11-29	BE0002987684	2700000	2815896.5	0.315974	EUR	Belgium	Bonds
KBCBB TR 08-36	BE0390246156	1500000	1512965.04	0.169771	EUR	Belgium	Bonds
WDPBB 3.125% 01-31	BE0390256254	4500000	4468841.38	0.501452	EUR	Belgium	Bonds
AEDBB 0.750% 09-31	BE6330288687	4100000	3515151.47	0.394438	EUR	Belgium	Bonds
ELIATB 3.750% 01-36	BE6349118800	700000	724053.43	0.081247	EUR	Belgium	Bonds
DBR 0% 08-30	DE0001030708	71900000	64497661.33	7.237326	EUR	Germany	Bonds
DBR 0% 08-50	DE0001030724	36000000	15625930.68	1.753396	EUR	Germany	Bonds
CMZB TR 02-37	DE000CZ45Y55	1200000	1262877.5	0.141708	EUR	Germany	Bonds
CMZB TR 01-32	DE000CZ45ZA0	900000	941233.17	0.105616	EUR	Germany	Bonds
NYKRE 3.500% 07-31	DK0030467295	4000000	4076643.45	0.457443	EUR	Denmark	Bonds
SPGB 1.000% 07-42	ES0000012J07	78948000	52648389.5	5.907711	EUR	Spain	Bonds
ANDAL 0.500% 04-31	ES0000090847	5500000	4876888.03	0.547239	EUR	Spain	Bonds
MADRID 0.420% 04-31	ES00001010B7	7500000	6655411.77	0.746808	EUR	Spain	Bonds
MADRID 2.822% 10-29	ES00001010J0	3000000	3043736.74	0.34154	EUR	Spain	Bonds
MADRID 3.596% 04-33	ES00001010K8	7200000	7615926.53	0.854588	EUR	Spain	Bonds
MADRID 1.773% 04-28	ES0000101875	3400000	3400320.16	0.381552	EUR	Spain	Bonds
MADRID 0.419% 04-30	ES0000101933	4800000	4385351.93	0.492083	EUR	Spain	Bonds
BASQUE 1.125% 04-29	ES0000106635	4900000	4729728.59	0.530726	EUR	Spain	Bonds
BASQUE 0.250% 04-31	ES0000106684	2100000	1848439.1	0.207415	EUR	Spain	Bonds
ADIFAL 0.550% 10-31	ES0200002063	5300000	4585708.44	0.514565	EUR	Spain	Bonds
ADIFAL 3.900% 04-33	ES0200002089	3800000	4035570.71	0.452834	EUR	Spain	Bonds
ADIFAL 3.500% 04-32	ES0200002121	1600000	1663535.65	0.186666	EUR	Spain	Bonds
ADIFAL 3.125% 10-32	ES0200002154	11200000	11183268.32	1.254882	EUR	Spain	Bonds
BKTSM TR 09-32	ES0213679OR9	4000000	4084636.63	0.45834	EUR	Spain	Bonds
ABANCA TR 09-33	ES0265936049	700000	797278.62	0.089463	EUR	Spain	Bonds

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UCAJLN TR 09-29	ES0380907081	7500000	7685488.92	0.862394	EUR	Spain	Bonds
VRGROU 2.375% 05-29	FI4000523287	5400000	5369983.26	0.602569	EUR	Finland	Bonds
TORNAT 3.750% 10-31	FI4000578216	2400000	2448024.47	0.274694	EUR	Finland	Bonds
KESBV 3.500% 02-30	FI4000578224	3300000	3433680.51	0.385296	EUR	Finland	Bonds
VIEFP 1.625% 09-32	FR0013283140	1000000	901286.38	0.101134	EUR	France	Bonds
SOGRPR 1.700% 05-50	FR0013422383	400000	244000.6	0.027379	EUR	France	Bonds
VIEFP 0.664% 01-31	FR0013476595	1000000	888532.36	0.099703	EUR	France	Bonds
SOGRPR 1.000% 02-70	FR0013483914	800000	272901.12	0.030622	EUR	France	Bonds
VIEFP 0.800% 01-32	FR0013517059	2700000	2346045.1	0.263251	EUR	France	Bonds
AIFP 0.375% 05-31	FR0014003N69	1500000	1306566.21	0.146611	EUR	France	Bonds
BNFP TR	FR0014005EJ6	4000000	3925468.06	0.440479	EUR	France	Bonds
ORAFP TR	FR001400GDJ1	1800000	1979847.68	0.22216	EUR	France	Bonds
VIEFP TR	FR001400KKC3	3700000	4129762.61	0.463403	EUR	France	Bonds
ELISGP 3.750% 03-30	FR001400OP33	1200000	1263310.27	0.141757	EUR	France	Bonds
URWFP 3.875% 09-34	FR001400SIL1	1800000	1808469.16	0.20293	EUR	France	Bonds
CARDFP 3.875% 01-32	FR001400STL8	1900000	1973496.15	0.221447	EUR	France	Bonds
VRLAFP 3.875% 11-32	FR001400TRD7	1800000	1765779.79	0.198139	EUR	France	Bonds
URWFP TR	FR001400Y8Z5	1300000	1348960.97	0.151368	EUR	France	Bonds
AIFP 3.500% 03-35	FR001400Y969	2300000	2368759.92	0.2658	EUR	France	Bonds
VIEFP TR	FR001400YRU1	1000000	1033286.1	0.115946	EUR	France	Bonds
RENAUL 3.875% 09-30	FR0014010DR1	1100000	1118851.11	0.125547	EUR	France	Bonds
BPCEAS 4.125% 10-35	FR0014013JH3	3000000	3025806.28	0.339528	EUR	France	Bonds
IRISH 1.350% 03-31	IE00BFZRQ242	1300000	1239335.36	0.139067	EUR	Ireland	Bonds
BTPS 1.500% 04-45	IT0005438004	19800000	13070327.37	1.46663	EUR	Italy	Bonds
BTPS 4.000% 04-35	IT0005508590	53200000	56239817.47	6.310708	EUR	Italy	Bonds
CDEP 3.875% 02-29	IT0005532574	2400000	2563713.32	0.287676	EUR	Italy	Bonds
BTPS 4.000% 10-31	IT0005542359	66900000	71315114.8	8.002317	EUR	Italy	Bonds
UCGIM TR 02-30	IT0005570988	4500000	4907595.4	0.550685	EUR	Italy	Bonds
CRDEM 3.250% 04-29	IT0005579294	1700000	1766815.08	0.198256	EUR	Italy	Bonds
BAMIIM TR 01-30	IT0005580136	2400000	2639107.35	0.296136	EUR	Italy	Bonds
CDEP 3.625% 01-30	IT0005582876	8500000	9027198.47	1.012948	EUR	Italy	Bonds
BPEIM TR 02-30	IT0005583460	1600000	1717263.87	0.192695	EUR	Italy	Bonds
BPEIM TR 05-31	IT0005596363	4500000	4771208.05	0.53538	EUR	Italy	Bonds
MONTE 3.375% 07-30	IT0005603367	4500000	4662730.82	0.523208	EUR	Italy	Bonds
ISPIM TR 09-32	IT0005611550	2250000	2315941.25	0.259873	EUR	Italy	Bonds
MONTE TR 02-32	IT0005678955	3000000	2992572.35	0.335799	EUR	Italy	Bonds

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LGB 0% 09-32	LU2228213398	2000000	1661367.16	0.186423	EUR	Luxembourg	Bonds
NETHER 0.500% 01-40	NL0013552060	3600000	2497198.75	0.280212	EUR	Netherlands	Bonds
EDPPL TR 04-83	PTEDP4OM0025	1800000	1968930.56	0.220935	EUR	Portugal	Bonds
EDPPL TR 12-55	PTEDP6OM0007	3800000	3791280.14	0.425422	EUR	Portugal	Bonds
EDPPL TR 09-54	PTEDPSOM0002	3300000	3510380.54	0.393902	EUR	Portugal	Bonds
EDPPL TR 03-82	PTEDPYOM0020	2400000	2258618.9	0.253441	EUR	Portugal	Bonds
SLOREP 0.125% 07-31	SI0002104196	14000000	12263708.06	1.376119	EUR	Slovenia	Bonds
RESFER 2.250% 12-47	XS1648462023	200000	136927.02	0.015365	EUR	France	Bonds
CHILE 0.830% 07-31	XS1843433639	11100000	9794503.36	1.099048	EUR	Chile	Bonds
VESTNL 1.500% 05-27	XS2001183164	300000	298296.71	0.033472	EUR	Netherlands	Bonds
HERIM 0.875% 07-27	XS2020608548	2000000	1961961.78	0.220153	EUR	Italy	Bonds
CAF 0.625% 11-26	XS2081543204	4600000	4540413.75	0.509483	EUR	International agency	Bonds
CHILE 1.250% 01-40	XS2108987517	11000000	7914772.86	0.888122	EUR	Chile	Bonds
REPHUN 1.750% 06-35	XS2181689659	15500000	12601939.47	1.414072	EUR	Hungary	Bonds
MUNRE TR 05-41	XS2221845683	2000000	1811090.77	0.203224	EUR	Germany	Bonds
AIB TR 05-31	XS2230399441	1000000	1017306.03	0.114153	EUR	Ireland	Bonds
DLR 1.000% 01-32	XS2232115423	1600000	1385989.31	0.155523	EUR	United States	Bonds
MOLNLY 0.625% 01-31	XS2270406452	600000	529463.15	0.059411	EUR	Sweden	Bonds
DLR 0.625% 07-31	XS2280835260	1600000	1364467.47	0.153108	EUR	United States	Bonds
IBESM TR	XS2295335413	6200000	6179360.36	0.69339	EUR	Spain	Bonds
CABKSM TR 02-29	XS2297549391	900000	864059.84	0.096957	EUR	Spain	Bonds
EOFP 2.375% 06-29	XS2312733871	1000000	978135.07	0.109757	EUR	France	Bonds
DBGFP 2.250% 07-28	XS2351382473	1100000	1084942.41	0.121742	EUR	France	Bonds
KOREA 0% 10-26	XS2376820259	14400000	14128857.22	1.585409	EUR	South Korea	Bonds
SW 0.500% 09-29	XS2388182573	1000000	917750.43	0.102981	EUR	Ireland	Bonds
SCHPFP 2.250% 11-28	XS2399981435	1200000	1174348.77	0.131774	EUR	France	Bonds
BYLAN TR 11-32	XS2411178630	2000000	1946304.66	0.218396	EUR	Germany	Bonds
CRDEM TR 01-28	XS2412556461	1400000	1396373.91	0.156688	EUR	Italy	Bonds
KPN TR	XS2486270858	500000	525840.05	0.059005	EUR	Netherlands	Bonds
CABKSM 3.750% 09-29	XS2530034649	4000000	4174247.99	0.468395	EUR	Spain	Bonds
STATK 2.875% 09-29	XS2532312548	3800000	3835889.38	0.430428	EUR	Norway	Bonds
SABSM TR 11-28	XS2553801502	2900000	3048366.11	0.342059	EUR	Spain	Bonds
UCGIM TR 11-27	XS2555420103	2700000	2797238.79	0.31388	EUR	Italy	Bonds
IBESM TR	XS2580221658	4500000	4763556.78	0.534522	EUR	Spain	Bonds
EJRAIL 4.110% 02-43	XS2588859376	1900000	1927768.67	0.216316	EUR	Japan	Bonds
BXBAU 4.250% 03-31	XS2596458591	3000000	3247732.95	0.36443	EUR	Australia	Bonds

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ANESM 3.750% 04-30	XS2610209129	2000000	2099214.26	0.235554	EUR	Spain	Bonds
JCI 4.250% 05-35	XS2626007939	2300000	2454426.81	0.275413	EUR	United States	Bonds
FERROV 4.125% 05-29	XS2627121259	2500000	2660891.92	0.29858	EUR	Italy	Bonds
STATK 3.500% 06-33	XS2631822868	2200000	2251735.63	0.252669	EUR	Norway	Bonds
ENEXIS 3.625% 06-34	XS2634616572	4000000	4128578.4	0.463271	EUR	Netherlands	Bonds
ETSAV 5.250% 07-28	XS2644414125	3000000	3220595.54	0.361385	EUR	Austria	Bonds
TELEFO TR	XS2646608401	2300000	2594865.93	0.291172	EUR	Spain	Bonds
SMSDLN 4.375% 07-27	XS2654097927	2000000	2087475.05	0.234237	EUR	United Kingdom	Bonds
KHFC 4.082% 09-27	XS2678945317	6900000	7165151.96	0.804007	EUR	South Korea	Bonds
RABOBK 3.296% 11-28	XS2722858532	6500000	6679934.08	0.74956	EUR	Netherlands	Bonds
NDAFH TR 02-34	XS2723860990	4800000	5245419.18	0.588592	EUR	Finland	Bonds
IBESM TR	XS2748213290	1900000	2064173.14	0.231622	EUR	Spain	Bonds
ENELIM 3.375% 07-28	XS2751666426	1800000	1858910.71	0.20859	EUR	Italy	Bonds
ENBW TR 01-84	XS2751678272	700000	774628.12	0.086922	EUR	Germany	Bonds
REPHUN 4.000% 07-29	XS2753429047	8100000	8460126.06	0.949316	EUR	Hungary	Bonds
ALV 3.625% 08-29	XS2759982577	1000000	1033167.65	0.115932	EUR	Sweden	Bonds
CTPNV 4.750% 02-30	XS2759989234	1200000	1312211.76	0.147244	EUR	Netherlands	Bonds
INTNED TR 02-35	XS2764264789	2000000	2121538.9	0.238059	EUR	Netherlands	Bonds
LIN 3.200% 02-31	XS2765559443	4000000	4139386.38	0.464483	EUR	United States	Bonds
ROMANI 5.625% 02-36	XS2770921315	12500000	12982409.77	1.456765	EUR	Romania	Bonds
RENEPL 3.500% 02-32	XS2771494940	1300000	1357640.85	0.152342	EUR	Portugal	Bonds
TENN TR	XS2783604742	1600000	1692500.18	0.189917	EUR	Netherlands	Bonds
TRNIM TR	XS2798269069	3000000	3212948.67	0.360527	EUR	Italy	Bonds
VESTNL 4.000% 05-32	XS2815987834	1900000	2002676.51	0.224722	EUR	Netherlands	Bonds
RABHUG TR 05-30	XS2822443656	1000000	1077676.77	0.120927	EUR	Hungary	Bonds
AIB TR 05-35	XS2823235085	1500000	1602301.81	0.179795	EUR	Ireland	Bonds
CLNXSM 3.625% 01-29	XS2826616596	1800000	1894109.64	0.212539	EUR	Spain	Bonds
PHIANA 3.750% 05-32	XS2826712551	3400000	3541156.27	0.397356	EUR	Netherlands	Bonds
NDAFH TR 05-35	XS2828791074	2100000	2210881.37	0.248084	EUR	Finland	Bonds
AEMSPA TR	XS2830327446	1600000	1678432.17	0.188338	EUR	Italy	Bonds
ISSDC 3.875% 06-29	XS2832954270	2700000	2827147.95	0.317236	EUR	Denmark	Bonds
BBVASM TR	XS2840032762	2400000	2607830.38	0.292626	EUR	Spain	Bonds
ERGIM 4.125% 07-30	XS2853679053	4000000	4233655.77	0.475061	EUR	Italy	Bonds
IBESM 3.625% 07-34	XS2861000235	2000000	2055140.35	0.230609	EUR	Spain	Bonds
NWG TR 08-31	XS2871577115	1900000	1968026.04	0.220834	EUR	United Kingdom	Bonds
UPMFH 3.375% 08-34	XS2886143770	3000000	2969807.97	0.333244	EUR	Finland	Bonds

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MIZUHO TR 08-30	XS2886269013	3200000	3284194.06	0.368522	EUR	Japan	Bonds
NAB 3.125% 02-30	XS2888621922	5200000	5377256.49	0.603386	EUR	Australia	Bonds
EJRAIL 3.533% 09-36	XS2891034063	1900000	1893726.39	0.212496	EUR	Japan	Bonds
CCDJ 3.467% 09-29	XS2892967949	3400000	3493936.36	0.392057	EUR	Canada	Bonds
CAJAMA TR 09-30	XS2893180039	2000000	2087037.01	0.234188	EUR	Spain	Bonds
SCHFPF 4.500% 03-30	XS2895496680	700000	724639.17	0.081312	EUR	France	Bonds
DLR 3.875% 09-33	XS2898290916	1900000	1912761.83	0.214632	EUR	United States	Bonds
NWG TR 09-32	XS2898838516	3900000	3985956.38	0.447267	EUR	United Kingdom	Bonds
SUMIBK 3.318% 10-31	XS2903312002	3100000	3135373.12	0.351822	EUR	Japan	Bonds
KNOGR 3.250% 09-32	XS2905504754	2200000	2235906.58	0.250893	EUR	Germany	Bonds
FCCSER 3.715% 10-31	XS2905583014	1100000	1110689.34	0.124631	EUR	Spain	Bonds
TVLRO TR 09-30	XS2908597433	600000	623993.99	0.070019	EUR	Romania	Bonds
SANTAN 3.500% 10-32	XS2908735686	3400000	3431742.83	0.385078	EUR	Spain	Bonds
CTPNV 3.875% 11-32	XS2919892179	1100000	1097548.42	0.123157	EUR	Netherlands	Bonds
GETFP 4.125% 04-30	XS2937174196	1200000	1242129.6	0.13938	EUR	France	Bonds
EQIX 3.250% 03-31	XS2941363553	3100000	3144096.14	0.352801	EUR	United States	Bonds
SABSM TR 05-31	XS2947089012	4600000	4732310.35	0.531016	EUR	Spain	Bonds
ASNBNK TR 11-35	XS2948048462	2600000	2641445.02	0.296398	EUR	Netherlands	Bonds
NHYNO 3.625% 01-32	XS2969693113	600000	625219.54	0.070156	EUR	Norway	Bonds
ASSGEN 4.083% 07-35	XS2971648725	1000000	1014286.39	0.113814	EUR	Italy	Bonds
CHILE 3.750% 01-32	XS2975303483	1500000	1580578.84	0.177358	EUR	Chile	Bonds
CONGLO 5.000% 02-30	XS2988562554	1300000	1356890.93	0.152258	EUR	United Kingdom	Bonds
SVTLN 3.875% 08-35	XS2991273462	1000000	1015058.46	0.1139	EUR	United Kingdom	Bonds
BALDER 4.000% 02-32	XS3003232272	2500000	2578667.07	0.289354	EUR	Sweden	Bonds
ISPVIT 4.217% 03-35	XS3016383294	400000	415313.6	0.046603	EUR	Italy	Bonds
VVOYHT 3.875% 03-32	XS3022388980	2700000	2773951.98	0.311267	EUR	Finland	Bonds
AOXGR 5.500% 03-31	XS3025437982	2200000	2350781.64	0.263783	EUR	Germany	Bonds
INVSA 3.500% 03-34	XS3032046016	2400000	2464179.47	0.276507	EUR	Sweden	Bonds
AIB TR 03-36	XS3035911760	400000	417774.39	0.046879	EUR	Ireland	Bonds
DNBNO TR 07-35	XS3038553353	3200000	3299619.16	0.370252	EUR	Norway	Bonds
SGOFP 2.750% 04-28	XS3040316898	3500000	3583678.99	0.402127	EUR	France	Bonds
NIBCAP 3.500% 06-30	XS3087726595	3600000	3705882.86	0.41584	EUR	Netherlands	Bonds
IBRD 3.000% 07-35	XS3129375732	10300000	10300237.5	1.155797	EUR	International agency	Bonds
KOMINS 2.625% 09-32	XS3170900131	3500000	3466279.67	0.388954	EUR	Sweden	Bonds
IDAWBG 2.750% 09-32	XS3172152152	16000000	15973446.49	1.792391	EUR	International agency	Bonds
NEE TR 05-56	XS3176173568	4300000	4312134.01	0.483867	EUR	United States	Bonds

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PEOPW TR 09-32	XS3185322909	3500000	3519362.67	0.39491	EUR	Poland	Bonds
NEDFIN 2.500% 10-30	XS3192981424	4200000	4191613.39	0.470344	EUR	Netherlands	Bonds
RABOBK 3.548% 10-35	XS3200103490	3600000	3582424.39	0.401986	EUR	Netherlands	Bonds
STATNE 3.625% 10-38	XS3212395100	5300000	5224846.87	0.586284	EUR	Norway	Bonds
ALV 3.000% 10-30	XS3213330957	700000	694222.8	0.077899	EUR	Sweden	Bonds
CENNZ 3.537% 11-32	XS3216289663	1400000	1395215.48	0.156558	EUR	New Zealand	Bonds
ANNGR 4.000% 11-36	XS3222746458	4900000	4858533.77	0.545179	EUR	Germany	Bonds
SW 3.489% 11-31	XS3237109965	1700000	1706705.64	0.191511	EUR	Ireland	Bonds
AIB TR 12-36	XS3237229193	4400000	4364951.28	0.489794	EUR	Ireland	Bonds
MIR.EU.H.Y.G.Z-NPF€	LU2478872968	143900	18542954	2.080717	EUR	ND	Mutual Fund
EURO-BUND FUTUR 2603	DE000F2MGDC1	-45	41850	0.004696	EUR	ND	Futures / Options
EURO-BOBL FUTUR 2603	DE000F2MGDD9	13	-5850	-0.000656	EUR	ND	Futures / Options
BSX 3.000% 03-31		6266570	2035867.76	0.228446	EUR	United States	Bonds
DOLLAR CANADA	CASHCAD00000	85500.85	53110.16	0.00596	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	3108.09	3340.39	0.000375	CHF	ND	Cash & cash equivalent
EURO	CASHEUR00000	8358185.74	8358185.74	0.937878	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	53605.28	61391.95	0.006889	GBP	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	71717.07	6623.9	0.000743	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	304610.37	259364.27	0.029103	USD	ND	Cash & cash equivalent
OST.SRI.CASH.PLU.IC€	FR0010831693	25	2776926.5	0.311601	EUR	ND	Cash & cash equivalent
<b>Fx Foward</b>			11210.44	0.00	EUR		

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

The portfolio holdings, characteristics, weightings, and allocations presented in this material represent the portfolio as of the date indicated and are subject to change without notice.

**Risks: The value of an investment can fluctuate over time (including as a result of currency fluctuations) so that shares, when redeemed, may be worth more or less than their original cost. For a full description of fund risks, please see the relevant fund Prospectus.**

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