



**NATIXIS INVESTMENT  
MANAGERS INTERNATIONAL**

UCITS under French law

# **MIROVA EURO SUSTAINABLE BOND FUND**

## **SEMI-ANNUAL REPORT**

as at 30 June 2023

**Management Company: Natixis Investment Managers International**

**Depository: Caceis Bank**

**Statutory Auditor: KPMG Audit**

**• STATEMENT OF NET ASSETS IN EUR**

Items in the statement of net assets	Amount at the end of the period*
a) Eligible financial securities referred to in Paragraph 1, Section I of Article L. 214-20 of the French Monetary and Financial Code	59,084,878.86
b) Bank assets	352,263.34
c) Other assets held by the UCI	2,694,014.10
d) Total assets held by the UCI (lines a + b + c)	62,131,156.30
e) Liabilities	-1,458,409.11
f) Net asset value (lines d + e = net assets of the UCI)	60,672,747.19

\* Approved values

**• NUMBER OF UNITS OUTSTANDING AND NET ASSET VALUE PER UNIT**

Unit	Type of unit	Net assets per unit	Number of units outstanding	Net asset value per unit
MIROVA EURO SUSTAINABLE BOND FUND I in EUR	A	3,949,861.00	4,701.9474	840.04
MIROVA EURO SUSTAINABLE BOND FUND R in EUR	A	1,026,245.60	11,837.0580	86.69
MIROVA EURO SUSTAINABLE BOND FUND SI D in EUR	C / D	55,696,640.59	646,201.0053	86.19

**• SECURITIES PORTFOLIO ITEMS**

Securities portfolio items	Percentage of net assets*	Total percentage of assets**
A) Eligible financial securities and money market instruments admitted to trading on a regulated market, within the meaning of Article L. 422-1 of the French Monetary and Financial Code. And B) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly, is recognised and open to the public and of which the registered office is located in a Member State of the European Union or in another State party to the agreement on the European Economic Area.	83.30	81.35
C) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country or traded on another market in a third country that is regulated, operates regularly and is recognised and open to the public, provided that said stock exchange or market does not appear on a list drawn up by the AMF (Autorité des marchés financiers – French Financial Markets Authority) or that the selection of said stock exchange or market is made in accordance with the law or the rules or articles of association of the undertaking for collective investment in transferable securities.	14.08	13.75
D) Newly issued eligible financial securities referred to in Paragraph 4, Section I of Article R. 214-11 of the French Monetary and Financial Code.	0.00	0.00
E) Other assets.	4.26	4.16

\* Please refer to f) in the statement of net assets.

\*\* Please refer to d) in the statement of net assets.

**• BREAKDOWN OF ASSETS FROM A), B), C), D) OF THE SECURITIES PORTFOLIO, BY CURRENCY**

Securities	Currency	Amount (EUR)	Percentage of net assets*	Total percentage of assets**
Euro	EUR	59,084,878.86	97.38	95.10
TOTAL		59,084,878.86	97.38	95.10

\* Please refer to f) in the statement of net assets.

\*\* Please refer to d) in the statement of net assets.

**• BREAKDOWN OF ASSETS FROM A), B), C), D) OF THE SECURITIES PORTFOLIO, BY COUNTRY OF RESIDENCE OF ISSUER**

Country	Percentage of net assets*	Total percentage of assets**
FRANCE	16.16	15.78
NETHERLANDS	13.79	13.46
SPAIN	12.52	12.22
AUSTRIA	7.97	7.78
IRELAND	6.24	6.09
SWEDEN	5.96	5.82
ITALY	5.17	5.05
UNITED KINGDOM	4.99	4.87
NORWAY	4.57	4.46
GERMANY	4.24	4.14
UNITED STATES	3.43	3.35
SLOVENIA	2.72	2.66
CHILE	2.55	2.49
LUXEMBOURG	1.89	1.84
HUNGARY	1.74	1.70
VENEZUELA	1.17	1.14
MEXICO	1.06	1.03
SOUTH KOREA	0.88	0.86
BELGIUM	0.20	0.20
LITHUANIA	0.15	0.15
TOTAL	97.38	95.10

\* Please refer to f) in the statement of net assets.

\*\* Please refer to d) in the statement of net assets.

**• BREAKDOWN OF OTHER ASSETS FROM E) OF THE SECURITIES PORTFOLIO, BY TYPE**

Asset type	Percentage of net assets*	Total percentage of assets**
<b>Undertakings for collective investment</b>		
General-purpose UCITS and AIFs intended for non-professionals, and equivalents in other countries	4.26	4.16
Other funds intended for non-professionals, and equivalents in other EU Member States	0.00	0.00
General-purpose investment funds intended for professionals, equivalents in other EU Member States and listed securitisation vehicles	0.00	0.00
Other investment funds intended for professionals, equivalents in other EU Member States and unlisted special purpose vehicles	0.00	0.00
Other non-European undertakings	0.00	0.00
<b>Other assets</b>		
Other	0.00	0.00
<b>TOTAL</b>	<b>4.26</b>	<b>4.16</b>

\* Please refer to f) in the statement of net assets.

\*\* Please refer to d) in the statement of net assets.



## • TRANSACTIONS IN THE SECURITIES PORTFOLIO DURING THE PERIOD IN EUR

Securities portfolio items	Transactions (amount)	
	Purchases	Sales
A) Eligible financial securities and money market instruments admitted to trading on a regulated market, within the meaning of Article L. 422-1 of the French Monetary and Financial Code. And B) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly, is recognised and open to the public and of which the registered office is located in a Member State of the European Union or in another State party to the agreement on the European Economic Area.	21,470,725.71	18,932,316.19
C) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country or traded on another market in a third country that is regulated, operates regularly and is recognised and open to the public, provided that said stock exchange or market does not appear on a list drawn up by the AMF (Autorité des marchés financiers – French Financial Markets Authority) or that the selection of said stock exchange or market is made in accordance with the law or the rules or articles of association of the undertaking for collective investment in transferable securities.	2,910,973.97	3,532,655.73
D) Newly issued eligible financial securities referred to in Paragraph 4, Section I of Article R. 214-11 of the French Monetary and Financial Code.	0.00	0.00
E) Other assets.	2,235,757.60	1,023,961.10

## • DISTRIBUTION DURING THE PERIOD

	Unit	Net unit amount EUR	Tax credit EUR	Gross unit amount EUR
<b>Dividends paid</b>				
15/03/2023	MIROVA EURO SUSTAINABLE BOND FUND SI D	0.56	0.00	0.56
<b>Dividends payable</b>				
	MIROVA EURO SUSTAINABLE BOND FUND SI D			

## • OTHER INFORMATION

**Depository:** Caceis Bank, 12 place des États-Unis, CS 40083, 92549, Montrouge Cedex, France

The itemised half-yearly statement of assets will be made available within eight weeks of the end of the period. It is available on request from the Management Company:

**Natixis Investment Managers International** - 43 avenue Pierre Mendès France - 75013 - Paris, France



- **TRANSPARENCY OF SECURITIES FINANCING TRANSACTIONS AND OF THE REUSE OF FINANCIAL INSTRUMENTS—SFTR—IN THE ACCOUNTING CURRENCY OF THE UCI (EUR)**

The UCI did not conduct any transactions during the financial year that fell within the scope of the SFTR.





## • DETAILED SECURITIES PORTFOLIO AT 30/06/2023 IN EUR

Name of security	Currency	Quantity (number or nominal value)	Current value	% of net assets
<b>Bonds and equivalent securities</b>				
<b>Bonds and equivalent securities traded on a regulated or equivalent market</b>				
<b>GERMANY</b>				
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-08-50	EUR	250,000	135,322.50	0.22
DBR 0 08/15/30	EUR	700,000	592,550.00	0.98
HAMBURGER HOCHBAHN 0.125% 24-02-31	EUR	2,100,000	1,664,232.16	2.74
NOVELIS SHEET INGOT 3.375% 15-04-29	EUR	200,000	177,490.25	0.30
<b>TOTAL GERMANY</b>			<b>2,569,594.91</b>	<b>4.24</b>
<b>AUSTRIA</b>				
AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	EUR	1,900,000	1,500,602.45	2.47
HYPO NOE GRUPPE BANK AG 0.375% 25-06-24	EUR	1,200,000	1,151,809.48	1.90
HYPO NOE GRUPPE BANK AG 1.375% 14-04-25	EUR	1,800,000	1,705,810.97	2.81
UNIQA VERSICHERUNGEN AG 3.25% 09-10-35	EUR	500,000	475,138.42	0.79
<b>TOTAL AUSTRIA</b>			<b>4,833,361.32</b>	<b>7.97</b>
<b>BELGIUM</b>				
COMMUNAUTE EUROPEAN BRU 0.3% 04-11-50	EUR	250,000	123,351.54	0.20
<b>TOTAL BELGIUM</b>			<b>123,351.54</b>	<b>0.20</b>
<b>CHILE</b>				
CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	EUR	1,100,000	877,100.97	1.45
CHILE GOVERNMENT INTL BOND 1.25% 29-01-40	EUR	1,000,000	671,795.48	1.11
<b>TOTAL CHILE</b>			<b>1,548,896.45</b>	<b>2.56</b>
<b>SOUTH KOREA</b>				
REPUBLIQUE SUD KOREA 0.0% 15-10-26	EUR	600,000	531,408.00	0.87
<b>TOTAL SOUTH KOREA</b>			<b>531,408.00</b>	<b>0.87</b>
<b>SPAIN</b>				
ABANCA CORPORACION BANCARIA 0.5% 08-09-27	EUR	700,000	599,956.77	0.98
ACCIONA FINANCIACION FILIALES 0.375% 07-10-27	EUR	200,000	174,286.58	0.29
BANCO SANTANDER 1.125% 23-06-27	EUR	300,000	266,536.55	0.44
BANCO SANTANDER 1.375% 05-01-26	EUR	600,000	561,576.08	0.92
BBVA 4.375% 14-10-29 EMTN	EUR	400,000	418,641.81	0.69
CAIXABANK 0.75% 10-07-26 EMTN	EUR	500,000	468,922.26	0.77
CAIXABANK 3.75% 07-09-29 EMTN	EUR	700,000	713,244.67	1.18
COMUNIDAD MADRID 0.42% 30-04-31	EUR	500,000	394,745.00	0.65
IBERDROLA FINANZAS SAU 3.375% 22-11-32	EUR	200,000	202,256.49	0.34
JUNTA DE ANDALUCIA 0.5% 30-04-31	EUR	1,100,000	870,840.67	1.43
NETHERLANDSQUE 0.25% 30-04-31	EUR	1,100,000	861,263.33	1.42
NETHERLANDSQUE 1.125% 30-04-29	EUR	900,000	793,543.50	1.31
RED ELECTRICA 4.625% PERP	EUR	500,000	501,689.93	0.83
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	1,200,000	767,805.70	1.27
<b>TOTAL SPAIN</b>			<b>7,595,309.34</b>	<b>12.52</b>
<b>UNITED STATES</b>				
EQUINIX 0.25% 15-03-27	EUR	300,000	261,729.26	0.43
General Motors Financial Co Inc 4.5% 22-11-27	EUR	700,000	698,122.75	1.15
PROCTER AND GAMBLE 0.35% 05-05-30	EUR	800,000	655,100.42	1.08
SOUT POWE 1.85% 20-06-26	EUR	500,000	468,707.73	0.77
<b>TOTAL UNITED STATES</b>			<b>2,083,660.16</b>	<b>3.43</b>



## • DETAILED SECURITIES PORTFOLIO AT 30/06/2023 IN EUR (continued)

Name of security	Currency	Quantity (number or nominal value)	Current value	% of net assets
<b>FRANCE</b>				
AIR LIQ FIN 0.625% 20-06-30	EUR	500,000	416,670.38	0.68
ALTAREA COGEDIM 1.75% 16-01-30	EUR	700,000	494,249.67	0.82
AXA 5.5% 11-07-43 EMTN	EUR	300,000	304,192.44	0.50
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 4.125% 13-03-29	EUR	400,000	404,245.93	0.67
BPCE 5.75% 01-06-33 EMTN	EUR	100,000	100,432.60	0.16
CA 0.125% 09-12-27 EMTN	EUR	700,000	591,909.64	0.97
CA 3.875% 20-04-31 EMTN	EUR	500,000	497,983.54	0.82
CAISSE DES DEPOTS ET CONSIGNATIONS 3.0% 25-11-27	EUR	300,000	302,633.01	0.50
CREDIT MUTUEL ARKEA 0.875% 07-05-27	EUR	400,000	354,920.39	0.58
CREDIT MUTUEL ARKEA 1.25% 11-06-29	EUR	100,000	85,923.89	0.15
CREDIT MUTUEL ARKEA 1.875% 25-10-29	EUR	900,000	867,203.75	1.43
DANONE 3.47% 22-05-31 EMTN	EUR	200,000	199,887.51	0.33
DERICHEBOURG 2.25% 15-07-28	EUR	200,000	175,214.50	0.29
FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	EUR	900,000	747,503.16	1.24
HOLDING D INFRASTRUCTURES DES METIERS 4.5% 06-04-27	EUR	500,000	497,995.41	0.82
LEGRAND 0.75% 20-05-30	EUR	500,000	420,910.08	0.69
PSA BANQUE FRANCE 3.875% 19-01-26	EUR	600,000	605,993.18	1.00
RATP 0.35% 20-06-29 EMTN	EUR	200,000	168,803.13	0.28
RCI BANQUE 4.625% 13-07-26	EUR	600,000	611,548.60	1.01
RCI BANQUE 4.875% 14-06-28	EUR	800,000	801,112.92	1.32
SECHE ENVIRONNEMENT 2.25% 15-11-28	EUR	200,000	173,794.50	0.28
SOCIETE DU GRAND PARIS 1.125% 25-05-34	EUR	400,000	318,006.62	0.53
SOCIETE NATLE SNCF 3.375% 25-05-33	EUR	500,000	504,016.75	0.83
VEOLIA ENVIRONNEMENT 0.664% 15-01-31	EUR	200,000	160,789.97	0.26
<b>TOTAL FRANCE</b>			<b>9,805,941.57</b>	<b>16.16</b>
<b>HUNGARY</b>				
HUNGARY GOVERNMENT INTL BOND 1.75% 05-06-35	EUR	1,500,000	1,055,633.03	1.74
<b>TOTAL HUNGARY</b>			<b>1,055,633.03</b>	<b>1.74</b>
<b>IRELAND</b>				
ATLAS COPCO FINANCE DAC 0.75% 08-02-32	EUR	1,600,000	1,281,580.49	2.12
BK IRELAND GROUP 5.0% 04-07-31	EUR	500,000	499,500.00	0.82
IRELAND GOVERNMENT BOND 1.35% 18-03-31	EUR	1,100,000	997,233.67	1.64
JOHNSON CONTROLS INTL 4.25% 01-06-35	EUR	600,000	608,059.54	1.00
LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	EUR	400,000	398,237.11	0.66
<b>TOTAL IRELAND</b>			<b>3,784,610.81</b>	<b>6.24</b>
<b>ITALY</b>				
ACEA 0.25% 28-07-30 EMTN	EUR	400,000	310,519.29	0.51
ALPERIA 5.701% 05-07-28 EMTN	EUR	900,000	897,318.00	1.48
CREDITO EMILIANO 1.125% 19-01-28	EUR	400,000	356,705.26	0.59
ERG SPA LANTERN 0.5% 11-09-27	EUR	300,000	261,471.00	0.43
ERG SPA LANTERN 1.875% 11-04-25	EUR	200,000	192,969.67	0.32
FERROVIE DELLO STATO ITALIANE 4.5% 23-05-33	EUR	800,000	804,785.70	1.33
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	EUR	500,000	310,813.21	0.51
<b>TOTAL ITALY</b>			<b>3,134,582.13</b>	<b>5.17</b>
<b>LITHUANIA</b>				
LIETUVOS ENERGIJA UAB 2.0% 14-07-27	EUR	100,000	92,737.29	0.15



## • DETAILED SECURITIES PORTFOLIO AT 30/06/2023 IN EUR (continued)

Name of security	Currency	Quantity (number or nominal value)	Current value	% of net assets
<b>TOTAL LITHUANIA</b>			<b>92,737.29</b>	<b>0.15</b>
<b>LUXEMBOURG</b>				
DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	EUR	500,000	351,351.58	0.58
MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	EUR	800,000	793,678.47	1.31
<b>TOTAL LUXEMBOURG</b>			<b>1,145,030.05</b>	<b>1.89</b>
<b>MEXICO</b>				
MEXICO GOVERNMENT INTL BOND 1.35% 18-09-27	EUR	700,000	642,852.77	1.05
<b>TOTAL MEXICO</b>			<b>642,852.77</b>	<b>1.05</b>
<b>NORWAY</b>				
SR BANK SPAREBANKEN ROGALAND 2.875% 20-09-25	EUR	900,000	893,493.99	1.47
STATKRAFT AS 2.875% 13-09-29	EUR	1,900,000	1,878,287.68	3.10
<b>TOTAL NORWAY</b>			<b>2,771,781.67</b>	<b>4.57</b>
<b>NETHERLANDS</b>				
AGCO INTL HOLDINGS BV 0.8% 06-10-28	EUR	500,000	419,576.03	0.69
ASML HOLDING NV 0.625% 07-05-29	EUR	200,000	171,750.43	0.28
CTP NV 0.625% 27-09-26 EMTN	EUR	200,000	162,547.21	0.27
DIGITAL DUTCH FINCO BV 1.0% 15-01-32	EUR	300,000	213,758.38	0.35
DIGITAL DUTCH FINCO BV 1.5% 15-03-30	EUR	100,000	79,054.52	0.13
EDP FIN 3.875% 11-03-30 EMTN	EUR	500,000	504,561.02	0.83
ENBW INTL FINANCE 1.875% 31-10-33	EUR	300,000	250,239.45	0.41
ENEXIS HOLDING NV 3.625% 12-06-34	EUR	400,000	402,333.11	0.67
MERCEDESSENZ INTL FINANCE BV 3.7% 30-05-31	EUR	500,000	504,881.94	0.83
NETHERLANDS GOVERNMENT 0.5% 15-01-40	EUR	1,000,000	707,013.97	1.16
SWISSCOM FINANCE BV 0.375% 14-11-28	EUR	300,000	254,040.74	0.42
TELEFONICA EUROPE BV 3.0% PERP	EUR	100,000	100,933.59	0.17
TELEFONICA EUROPE BV 6,135% PERP	EUR	600,000	595,673.72	0.98
THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18-10-30	EUR	1,000,000	826,159.04	1.36
TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 27-10-25	EUR	1,500,000	1,370,715.00	2.26
TOYOTA MOTOR FINANCE NETHERLANDS BV 3.375% 13-01-26	EUR	300,000	300,448.27	0.49
VESTAS WIND SYSTEMS FINANCE BV 1.5% 15-06-29	EUR	500,000	437,752.38	0.73
VESTEDA FINANCE BV 1.5% 24-05-27	EUR	400,000	361,598.56	0.60
WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03-12-27	EUR	800,000	700,982.03	1.15
<b>TOTAL NETHERLANDS</b>			<b>8,364,019.39</b>	<b>13.78</b>
<b>UNITED KINGDOM</b>				
BRAMBLES FINANCE 1.5% 04-10-27	EUR	200,000	185,742.96	0.30
MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	EUR	1,100,000	918,336.66	1.51
NATL GRID 3.875% 16-01-29 EMTN	EUR	300,000	302,894.14	0.50
SCOTTISH AND SOUTHERN ENERGY 1.375% 04-09-27	EUR	500,000	464,281.85	0.77
SMITH AND NEPHEW 4.565% 11-10-29	EUR	1,100,000	1,153,457.74	1.91
<b>TOTAL UNITED KINGDOM</b>			<b>3,024,713.35</b>	<b>4.99</b>
<b>SLOVENIA</b>				
SLOVENIA GOVERNMENT BOND 0.125% 01-07-31	EUR	2,100,000	1,649,920.81	2.72
<b>TOTAL SLOVENIA</b>			<b>1,649,920.81</b>	<b>2.72</b>
<b>SWEDEN</b>				
INVESTOR AB 0.375% 29-10-35	EUR	100,000	68,030.68	0.11
SBAB BANK AB STATENS BOSTADSFINAN AB 1.875% 10-12-25	EUR	500,000	480,278.36	0.79
SBAB BANK AB STATENS BOSTADSFINAN AB 4.875% 26-06-26	EUR	900,000	898,202.51	1.48



# • DETAILED SECURITIES PORTFOLIO AT 30/06/2023 IN EUR (continued)

Name of security	Currency	Quantity (number or nominal value)	Current value	% of net assets
SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11-11-26	EUR	800,000	750,932.27	1.24
SVENSKA HANDELSBANKEN AB 2.625% 05-09-29	EUR	300,000	286,458.45	0.47
SVENSKA KULLAGERFABRIKEN AB 0.875% 15-11-29	EUR	400,000	335,380.71	0.55
SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	EUR	400,000	395,641.26	0.65
TELIA COMPANY AB 3.625% 22-02-32	EUR	400,000	401,548.93	0.67
<b>TOTAL SWEDEN</b>			<b>3,616,473.17</b>	<b>5.96</b>
<b>VENEZUELA</b>				
CORP ANDINA 0.625% 20-11-26	EUR	800,000	711,001.10	1.17
<b>TOTAL VENEZUELA</b>			<b>711,001.10</b>	<b>1.17</b>
<b>TOTAL Bonds and equivalent securities traded on a regulated or equivalent market</b>			<b>59,084,878.86</b>	<b>97.38</b>
<b>TOTAL Bonds and equivalent securities</b>			<b>59,084,878.86</b>	<b>97.38</b>
<b>Undertakings for collective investment</b>				
<b>General-purpose UCITS and AIFs intended for non-professionals, and equivalents in other countries</b>				
<b>FRANCE</b>				
OSTRUM SRI CASH PLUS I	EUR	10	1,025,760.00	1.69
<b>TOTAL FRANCE</b>			<b>1,025,760.00</b>	<b>1.69</b>
<b>LUXEMBOURG</b>				
MIROVA EURO HIGH YLD SUST EUR Z NPF CAP	EUR	15,000	1,558,650.00	2.57
<b>TOTAL LUXEMBOURG</b>			<b>1,558,650.00</b>	<b>2.57</b>
<b>TOTAL Retail UCITS and AIFs and their equivalents in other countries intended for non-professional investors</b>			<b>2,584,410.00</b>	<b>4.26</b>
<b>TOTAL Undertakings for collective investment</b>			<b>2,584,410.00</b>	<b>4.26</b>
<b>Derivatives</b>				
<b>Futures commitments</b>				
<b>Futures commitments on a regulated or equivalent market</b>				
EURO BOBL 0923	EUR	-1	1,080.00	0.00
EURO SCHATZ 0923	EUR	-1	650.00	0.00
XEUR FGBX BUX 0923	EUR	10	34,800.00	0.06
<b>TOTAL Futures commitments on a regulated or equivalent market</b>			<b>36,530.00</b>	<b>0.06</b>
<b>TOTAL Futures commitments</b>			<b>36,530.00</b>	<b>0.06</b>
<b>TOTAL Derivatives</b>			<b>36,530.00</b>	<b>0.06</b>
<b>Margin calls</b>				
CACEIS MARGIN CALL	EUR	-36,530	-36,530.00	-0.06
<b>TOTAL Margin calls</b>			<b>-36,530.00</b>	<b>-0.06</b>
<b>Receivables</b>			<b>73,074.10</b>	<b>0.12</b>
<b>Payables</b>			<b>-1,421,879.11</b>	<b>-2.34</b>
<b>Financial accounts</b>			<b>352,263.34</b>	<b>0.58</b>
<b>Net assets</b>			<b>60,672,747.19</b>	<b>100.00</b>



**NATIXIS INVESTMENT MANAGERS INTERNATIONAL**

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Public limited company with capital of €51,371,060.28  
Paris Trade and Companies Register No. 329 450 738 – APE 6630Z – VAT No.: FR 203 294 507 38