

Fund NameMirova Euro Sustainable Equity

Holding Date31/12/2024

A.U.M1 035 117 222.98

Fund Base CurrencyEUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency		Weight (in %)	Security Currency	Country	Asset Class
KBC GROUP BB EUR	BE0003565737	436 690.00	32 550 872.60	3.14		EUR	Belgium	Equities
UCB SA BB EUR	BE0003739530	157 863.00	30 341 268.60	2.93		EUR	Belgium	Equities
DSM-FIRMENICH NA EUR	CH1216478797	161 534.00	15 785 102.48	1.52		EUR	Netherlands	Equities
BMW AG GY EUR	DE0005190003	198 067.00	15 643 331.66	1.51		EUR	Germany	Equities
DEUTSCHE TEL	DE0005557508	1 661 808.00	48 009 633.12	4.64		EUR	Germany	Equities
INFINEON TECH GY EUR	DE0006231004	706 732.00	22 191 384.80	2.14		EUR	Germany	Equities
SAP SE GY EUR	DE0007164600	275 165.00	65 021 489.50	6.28		EUR	Germany	Equities
SIEMENS AG	DE0007236101	219 630.00	41 413 432.80	4.00		EUR	Germany	Equities
ALLIANZ GY EUR	DE0008404005	118 677.00	35 116 524.30	3.39		EUR	Germany	Equities
MUENCHENER GY EUR	DE0008430026	58 481.00	28 486 095.10	2.75		EUR	Germany	Equities
E.ON SE GY EUR	DE000ENAG999	1 351 661.00	15 199 427.95	1.47		EUR	Germany	Equities
SYMRISE AG GY EUR	DE000SYM9999	229 954.00	23 604 778.10	2.28		EUR	Germany	Equities
CORP ACCIONA SQ EUR	ES0105563003	526 951.00	9 379 727.80	0.91		EUR	Spain	Equities
IBERDROLA SA SQ EUR	ES0144580Y14	3 223 378.00	42 870 927.40	4.14		EUR	Spain	Equities
NEXANS SA FP EUR	FR0000044448	163 840.00	17 072 128.00	1.65		EUR	France	Equities
CREDIT FP EUR	FR0000045072	1 547 903.00	20 571 630.87	1.99		EUR	France	Equities
HERMES INTL FP EUR	FR0000052292	21 054.00	48 887 388.00	4.72		EUR	France	Equities
AIR LIQUIDE FP EUR	FR0000120073	209 738.00	32 912 086.96	3.18		EUR	France	Equities
L'OREAL FP EUR	FR0000120321	19 881.00	6 796 319.85	0.66		EUR	France	Equities
SANOFI FP EUR	FR0000120578	248 791.00	23 321 668.34	2.25		EUR	France	Equities
DANONE FP EUR	FR0000120644	287 303.00	18 709 171.36	1.81		EUR	France	Equities
IMERYS SA FP EUR	FR0000120859	233 669.00	6 589 465.80	0.64		EUR	France	Equities
ESSILORLUXOTTICA FP	FR0000121667	129 038.00	30 401 352.80	2.94		EUR	France	Equities
VEOLIA FP EUR	FR0000124141	873 459.00	23 679 473.49	2.29		EUR	France	Equities
SAINT GOBAIN FP EUR	FR0000125007	314 153.00	26 922 912.10	2.60		EUR	France	Equities
CAPGEMINI SE FP EUR	FR0000125338	95 042.00	15 030 892.30	1.45		EUR	France	Equities
ENGIE FP EUR	FR0010208488	966 079.00	14 790 669.49	1.43		EUR	France	Equities
GETLINK SE FP EUR	FR0010533075	638 721.00	9 839 497.01	0.95		EUR	France	Equities
L'OREAL SA FP EUR	FR0011149590	43 685.00	14 933 717.25	1.44		EUR	France	Equities
TERACT BS20	FR0014000TB2	376 090.00	188.05	0.00		EUR	France	Equities
DASSAULT FP EUR	FR0014003TT8	501 058.00	16 785 443.00	1.62		EUR	France	Equities
MICHELIN FP EUR	FR001400AJ45	452 027.00	14 374 458.60	1.39		EUR	France	Equities
UNILEVER PLC NA EUR	GB00B10RZP78	363 559.00	19 952 117.92	1.93		EUR	United Kingdom	Equities
RELX PLC NA EUR	GB00B2B0DG97	788 323.00	34 465 481.56	3.33		EUR	United Kingdom	Equities
SMURFIT LN GBp	IE00028FXN24	507 629.00	26 498 469.98	2.56		GBP	United States	Equities
KINGSPAN ID EUR	IE0004927939	220 656.00	15 545 215.20	1.50		EUR	Ireland	Equities
ERG SPA IM EUR	IT0001157020	540 012.00	10 611 235.80	1.03		EUR	Italy	Equities
ASML HOLDING NA EUR	NL0010273215	90 161.00	61 192 270.70	5.91		EUR	Netherlands	Equities
ASR NEDERLAND NA EUR	NL0011872643	278 077.00	12 730 365.06	1.23		EUR	Netherlands	Equities
ADYEN NV NA EUR	NL0012969182	11 116.00	15 973 692.00	1.54		EUR	Netherlands	Equities
EDP SA PL EUR	PTEDPOAM0009	7 191 596.00	22 229 223.24	2.15		EUR	Portugal	Equities
MLEU.SH.TERMIAE	LU2478819050	204 400.00	21 645 960.00	2.09		EUR	ND	Mutual Fund
FRANC SUISSE	CASHCHF00000	0.01	0.01	0.00		CHF	ND	Cash & cash equivalent
EURO	CASHEUR00000	1 886 869.92	1 886 869.92	0.18		EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	1 235.06	1 493.76	0.00		GBP	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	149 532.45	144 253.40	0.01		USD	ND	Cash & cash equivalent
OST. SRI.MONEY.ICE	FR0007075122	1 886.00	25 008 114.95	2.42		EUR	ND	Cash & cash equivalent
Fx Foward								

Data Source : Natixis Investment Managers International

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