

Fund Name Mirova Euro
 Sustainable Equity
Holding Date 31/12/2025
A.U.M 1,147,381,336.32
Fund Base Currency EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
VOESTALPINE AV EUR	AT0000937503	89180	3369220.4	0.293644	EUR	Austria	Equities
KBC GROUP BB EUR	BE0003565737	410729	45693601.25	3.982425	EUR	Belgium	Equities
UCB SA BB EUR	BE0003739530	120065	28647509	2.496773	EUR	Belgium	Equities
BMW AG GY EUR	DE0005190003	135015	12575297.1	1.096	EUR	Germany	Equities
DEUTSCHE TEL	DE0005557508	1328630	36749905.8	3.202937	EUR	Germany	Equities
FRESENIUS SE & GY U	DE0005785604	310113	15189334.74	1.323826	EUR	Germany	Equities
INFINEON TECH GY EUR	DE0006231004	753185	28417670.05	2.476742	EUR	Germany	Equities
SAP SE GY EUR	DE0007164600	262351	54660830.85	4.763964	EUR	Germany	Equities
SIEMENS AG	DE0007236101	232509	55604527.35	4.846212	EUR	Germany	Equities
ALLIANZ GY EUR	DE0008404005	122527	47846793.5	4.170086	EUR	Germany	Equities
MUENCHENER GY EUR	DE0008430026	66416	37339075.2	3.254286	EUR	Germany	Equities
COMMERZBANK GY EUR	DE000CBK1001	821265	29647666.5	2.583942	EUR	Germany	Equities
E.ON SE GY EUR	DE000ENAG999	1809255	29174236.88	2.54268	EUR	Germany	Equities
SIEMENS ENERGY GY U	DE000ENER6Y0	175799	21166199.6	1.84474	EUR	Germany	Equities
KNORR-BREMSE GY EUR	DE000KBX1006	36881	3509227.15	0.305847	EUR	Germany	Equities
KION GROUP AG GY EUR	DE000KGX8881	53681	3663728.25	0.319312	EUR	Germany	Equities
SYMRISE AG GY EUR	DE000SYM9999	286425	19728954	1.719477	EUR	Germany	Equities
IBERDROLA SA SQ EUR	ES0144580Y14	2564438	47352347.67	4.126993	EUR	Spain	Equities
NEXANS SA FP EUR	FR0000044448	91447	11504032.6	1.002634	EUR	France	Equities
CREDIT FP EUR	FR0000045072	784650	13770607.5	1.200177	EUR	France	Equities
HERMES INTL FP EUR	FR0000052292	16340	34673480	3.021967	EUR	France	Equities
AIR LIQUIDE FP EUR	FR0000120073	204507	32774291.82	2.856443	EUR	France	Equities
L'OREAL FP EUR	FR0000120321	14553	5335129.8	0.464983	EUR	France	Equities
SANOFI FP EUR	FR0000120578	202995	16791746.4	1.463484	EUR	France	Equities
DANONE FP EUR	FR0000120644	217516	16700878.48	1.455565	EUR	France	Equities
IMERYS SA FP EUR	FR0000120859	220275	5273383.5	0.459602	EUR	France	Equities
ESSILORLUXOTTICA FP	FR0000121667	134371	36266732.9	3.160826	EUR	France	Equities
SCHNEIDER FP EUR	FR0000121972	115242	27070345.8	2.359316	EUR	France	Equities

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VEOLIA FP EUR	FR0000124141	931883	27695562.76	2.413806	EUR	France	Equities
SAINT GOBAIN FP EUR	FR0000125007	312067	27137346.32	2.365155	EUR	France	Equities
CAPGEMINI SE FP EUR	FR0000125338	110488	15716918	1.369808	EUR	France	Equities
GETLINK SE FP EUR	FR0010533075	334577	5262896.21	0.458688	EUR	France	Equities
L'OREAL SA FP EUR	FR0011149590	43685	16014921	1.39578	EUR	France	Equities
DASSAULT FP EUR	FR0014003TT8	511223	12187556.32	1.062206	EUR	France	Equities
MICHELIN FP EUR	FR001400AJ45	506288	14333013.28	1.249194	EUR	France	Equities
RELX PLC NA EUR	GB00B2B0DG97	796611	27626469.48	2.407784	EUR	United Kingdom	Equities
UNILEVER PLC NA EUR	GB00BVZK7T90	99320	5532124	0.482152	EUR	United Kingdom	Equities
SMURFIT LN GBp	IE00028FXN24	616659	20275993.25	1.767154	GBP	United States	Equities
KINGSPAN ID EUR	IE0004927939	353108	26182958.2	2.281975	EUR	Ireland	Equities
BPER BANCA IM EUR	IT0000066123	1045341	12125955.6	1.056837	EUR	Italy	Equities
INTESA IM EUR	IT0000072618	7590715	44944623.52	3.917148	EUR	Italy	Equities
ERG SPA IM EUR	IT0001157020	617968	13582936.64	1.183821	EUR	Italy	Equities
PRYSMIAN SPA IM EUR	IT0004176001	218580	18880940.4	1.645568	EUR	Italy	Equities
ASML HOLDING NA EUR	NL0010273215	92497	85226735.8	7.427935	EUR	Netherlands	Equities
ASR NEDERLAND NA EUR	NL0011872643	337011	20429606.82	1.780542	EUR	Netherlands	Equities
ADYEN NV NA EUR	NL0012969182	6170	8483750	0.739401	EUR	Netherlands	Equities
EDP SA PL EUR	PTEDP0AM0009	4514456	17674095.24	1.540385	EUR	Portugal	Equities
MI.EU.SH.TERMIA€	LU2478819050	63315	6874742.7	0.599168	EUR	ND	Mutual Fund
FRANC SUISSE	CASHCHF00000	0.01	0.01	0	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	55164.75	7385.8	0.000644	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	501727.33	501727.33	0.043728	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	161358.03	184796.8	0.016106	GBP	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	1749.98	1526.75	0.000133	USD	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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